

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 07 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31386WB49		FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0	
		Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0	
Total			112	\$22,048,324.35	100%	0	\$0.00		0	
31386WB56		FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0	
		Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0	
Total			76	\$15,142,734.24	100%	0	\$0.00		0	
31386WB64		FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0	
		Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0	
Total			75	\$11,992,263.51	100%	0	\$0.00		0	
31386WB80		FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0	
		Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0	
Total			65	\$7,293,086.60	100%	0	\$0.00		0	
31386WB98		FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0	
		Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0	
Total			87	\$9,703,438.05	100%	0	\$0.00		0	
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0	
Total			37	\$2,836,662.30	100%	0	\$0.00		0	
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0	
Total			17	\$1,593,066.55	100%	0	\$0.00		0	
31386WBD9		PENNSYLVANIA HOUSING FINANCE	32	\$2,750,733.68	100%	0	\$0.00	NA	0	

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	AGENCY								
Total		32	\$2,750,733.68	100%	0	\$0.00		0	
31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0	
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0	
Total		71	\$13,210,232.87	100%	0	\$0.00		0	
31386WBJ6	FLAGSTAR BANK, FSB	5	\$563,550.00	2.62%	0	\$0.00	NA	0	
	Unavailable	124	\$20,906,316.56	97.38%	0	\$0.00	NA	0	
Total		129	\$21,469,866.56	100%	0	\$0.00		0	
31386WBK3	FLAGSTAR BANK, FSB	11	\$1,328,874.44	11.9%	0	\$0.00	NA	0	
	Unavailable	63	\$9,836,699.48	88.1%	0	\$0.00	NA	0	
Total		74	\$11,165,573.92	100%	0	\$0.00		0	
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0	
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0	
Total		140	\$24,364,411.99	100%	0	\$0.00		0	
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0	
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0	
Total		146	\$10,019,044.12	100%	0	\$0.00		0	
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0	
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0	
Total		163	\$10,415,538.95	100%	0	\$0.00		0	
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0	
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0	
Total		137	\$8,306,539.00	100%	0	\$0.00		0	
31386WBQ0	Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0	
Total		19	\$1,138,342.50	100%	0	\$0.00		0	
31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0	
	Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0	
Total		46	\$3,322,966.60	100%	0	\$0.00		0	

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31386WC30	FLAGSTAR BANK, FSB	14	\$2,114,050.00	12.45%	0	\$0.00	NA	0
	Unavailable	97	\$14,864,211.08	87.55%	0	\$0.00	NA	0
Total		111	\$16,978,261.08	100%	0	\$0.00		0
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0
Total		27	\$3,977,242.30	100%	0	\$0.00		0
31386WC97	FLAGSTAR BANK, FSB	1	\$220,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	51	\$9,869,532.39	97.82%	0	\$0.00	NA	0
Total		52	\$10,089,532.39	100%	0	\$0.00		0
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,159,100.00	100%	0	\$0.00		0
31386WCK2	FLAGSTAR BANK, FSB	3	\$434,500.00	5.22%	0	\$0.00	NA	0
	Unavailable	65	\$7,891,617.29	94.78%	0	\$0.00	NA	0
Total		68	\$8,326,117.29	100%	0	\$0.00		0
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0
Total		87	\$7,661,378.03	100%	0	\$0.00		0
31386WCN6	FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0
Total		44	\$2,765,986.71	100%	0	\$0.00		0
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0
Total		63	\$4,143,052.89	100%	0	\$0.00		0
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0
Total		56	\$3,651,851.00	100%	0	\$0.00		0
31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0
Total		27	\$1,993,851.36	100%	0	\$0.00		0

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31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0
Total		49	\$7,242,514.61	100%	0	\$0.00		0
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0
Total		134	\$20,405,952.00	100%	0	\$0.00		0
31386WCX4	Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0
Total		18	\$1,973,350.00	100%	0	\$0.00		0
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0
Total		16	\$1,916,565.50	100%	0	\$0.00		0
31386WD39	Unavailable	10	\$1,005,839.97	100%	0	\$0.00	NA	0
Total		10	\$1,005,839.97	100%	0	\$0.00		0
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0
Total		129	\$20,541,134.62	100%	0	\$0.00		0
31386WDB1	FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0
	Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0
Total		92	\$11,979,401.66	100%	0	\$0.00		0
31386WDC9	FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0
Total		37	\$5,834,938.64	100%	0	\$0.00		0
31386WDD7	FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0
	Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0
Total		52	\$7,111,564.58	100%	0	\$0.00		0
31386WDE5	Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0
Total		30	\$4,406,406.99	100%	0	\$0.00		0
31386WDF2	FLAGSTAR BANK, FSB	1	\$107,000.00	1.8%	0	\$0.00	NA	0

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		Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0
Total			59	\$5,940,231.64	100%	0	\$0.00		0
31386WDG0		FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0
Total			25	\$3,476,436.36	100%	0	\$0.00		0
31386WDJ4		FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0
Total			18	\$2,711,789.15	100%	0	\$0.00		0
31386WDN5		Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0
Total			31	\$2,873,830.50	100%	0	\$0.00		0
31386WDR6		FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0
Total			17	\$1,942,119.72	100%	0	\$0.00		0
31386WDW5		FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0
Total			130	\$23,236,500.00	100%	0	\$0.00		0
31386WE46		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,105,822.28	83.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,247,506.86	16.97%	0	\$0.00	NA	0
Total			45	\$7,353,329.14	100%	0	\$0.00		0
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0
		Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0
Total			387	\$58,962,666.78	100%	0	\$0.00		0
31386WE61		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0
Total			204	\$25,403,846.86	100%	0	\$0.00		0
31386WE79		GMAC MORTGAGE CORPORATION	56	\$8,737,513.86	58.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,232,208.81	41.63%	0	\$0.00	NA	0

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Total			91	\$14,969,722.67	100%	0	\$0.00		0
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0
Total			64	\$4,621,657.77	100%	0	\$0.00		0
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0
Total			154	\$10,309,602.18	100%	0	\$0.00		0
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0
Total			125	\$17,248,558.79	100%	0	\$0.00		0
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0
Total			57	\$8,426,294.79	100%	0	\$0.00		0
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0
Total			78	\$9,242,547.11	100%	0	\$0.00		0
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0
Total			28	\$2,959,173.74	100%	0	\$0.00		0
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0
Total			67	\$6,016,382.08	100%	0	\$0.00		0
31386WES3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$861,151.41	100%	0	\$0.00	NA	0
Total			12	\$861,151.41	100%	0	\$0.00		0
31386WET1		BANKUNITED, FEDERAL SAVINGS BANK	38	\$3,439,293.80	100%	0	\$0.00	NA	0
Total			38	\$3,439,293.80	100%	0	\$0.00		0
31386WF45		GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0
Total			103	\$18,986,950.50	100%	0	\$0.00		0

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31386WF78	GMAC MORTGAGE CORPORATION	31	\$4,865,024.49	48.79%	0	\$0.00	NA	0
	Unavailable	30	\$5,106,772.81	51.21%	0	\$0.00	NA	0
Total		61	\$9,971,797.30	100%	0	\$0.00		0
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0
Total		55	\$3,233,916.84	100%	0	\$0.00		0
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0
Total		135	\$21,907,976.10	100%	0	\$0.00		0
31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0
Total		22	\$2,078,097.45	100%	0	\$0.00		0
31386WFE3	GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0
	Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0
Total		103	\$14,525,504.72	100%	0	\$0.00		0
31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0
Total		205	\$24,586,061.81	100%	0	\$0.00		0
31386WFG8	GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0
	Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0
Total		74	\$13,370,261.96	100%	0	\$0.00		0
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0
Total		70	\$12,700,035.13	100%	0	\$0.00		0
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0
Total		142	\$23,036,341.81	100%	0	\$0.00		0

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31386WFN3	GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0
Total		141	\$18,503,083.10	100%	0	\$0.00		0
31386WFP8	GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0
Total		164	\$23,179,886.55	100%	0	\$0.00		0
31386WFQ6	GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0
Total		82	\$13,728,963.91	100%	0	\$0.00		0
31386WFT0	GMAC MORTGAGE CORPORATION	36	\$6,197,952.77	86.48%	0	\$0.00	NA	0
	Unavailable	6	\$968,762.00	13.52%	0	\$0.00	NA	0
Total		42	\$7,166,714.77	100%	0	\$0.00		0
31386WFU7	GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0
	Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0
Total		30	\$4,740,019.00	100%	0	\$0.00		0
31386WFY9	GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0
	Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0
Total		193	\$24,392,997.86	100%	0	\$0.00		0
31386WFZ6	GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0
	Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0
Total		72	\$7,470,958.72	100%	0	\$0.00		0
31386WGF9	GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0
	Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0
Total		9	\$1,071,128.23	100%	0	\$0.00		0
31386WGG7	GMAC MORTGAGE CORPORATION	42	\$7,196,933.36	56.47%	0	\$0.00	NA	0
	Unavailable	32	\$5,546,700.00	43.53%	0	\$0.00	NA	0
Total		74	\$12,743,633.36	100%	0	\$0.00		0
31386WGH5	GMAC MORTGAGE	22	\$3,218,400.00	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			22	\$3,218,400.00	100%	0	\$0.00		0
31386WGJ1		GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0
Total			105	\$13,286,984.08	100%	0	\$0.00		0
31386WGK8		GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0
Total			20	\$1,797,050.00	100%	0	\$0.00		0
31386WGM4		GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0
		Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0
Total			43	\$5,796,230.00	100%	0	\$0.00		0
31386WJC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0
Total			23	\$3,167,422.46	100%	0	\$0.00		0
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0
Total			26	\$3,483,739.83	100%	0	\$0.00		0
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0
Total			44	\$6,300,718.01	100%	0	\$0.00		0
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0
		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0
Total			96	\$12,707,470.48	100%	0	\$0.00		0
31386WJJ8		Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0
Total			40	\$5,241,006.38	100%	0	\$0.00		0
31386WK80		WAMU HOME LOANS, INC. (FKA PNC	3	\$443,500.00	4.43%	0	\$0.00	NA	0

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		MORTGAGE)							
		Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0
Total			58	\$10,000,130.91	100%	0	\$0.00		0
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0
Total			64	\$9,998,837.36	100%	0	\$0.00		0
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0
Total			60	\$10,000,903.55	100%	0	\$0.00		0
31386WLJ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA	0
Total			64	\$9,999,955.00	100%	0	\$0.00		0
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0
		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0
Total			62	\$9,997,963.15	100%	0	\$0.00		0
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0
Total			71	\$9,999,200.20	100%	0	\$0.00		0
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0
Total			63	\$10,000,905.81	100%	0	\$0.00		0
31386WLS5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0
		Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0
Total			60	\$8,999,362.45	100%	0	\$0.00		0
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0
Total			70	\$11,000,477.74	100%	0	\$0.00		0
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0

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		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0
Total			57	\$7,490,709.93	100%	0	\$0.00		0
31386WP28		WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0
		Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0
Total			49	\$3,187,875.05	100%	0	\$0.00		0
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0
Total			108	\$7,291,806.60	100%	0	\$0.00		0
31386WP51		WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0
		Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0
Total			295	\$50,895,289.90	100%	0	\$0.00		0
31386WP69		WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0
		Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0
Total			541	\$86,854,526.15	100%	0	\$0.00		0
31386WP85		WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0
		Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0
Total			342	\$52,216,047.70	100%	0	\$0.00		0
31386WP93		WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0
		Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0
Total			550	\$81,729,415.77	100%	0	\$0.00		0
31386WPY8		WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0
Total			9	\$1,521,195.59	100%	0	\$0.00		0
31386WPZ5		WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0
Total			17	\$1,094,179.81	100%	0	\$0.00		0
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0
		Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0
Total			91	\$5,999,259.33	100%	0	\$0.00		0

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31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0
Total		515	\$70,591,221.38	100%	0	\$0.00		0
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0
Total		14	\$1,001,407.12	100%	0	\$0.00		0
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0
	Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0
Total		78	\$10,386,115.41	100%	0	\$0.00		0
31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0
Total		119	\$16,176,768.29	100%	0	\$0.00		0
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0
	Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0
Total		446	\$80,074,217.42	100%	0	\$0.00		0
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0
Total		436	\$79,957,289.13	100%	0	\$0.00		0
31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0
Total		429	\$80,000,236.43	100%	0	\$0.00		0
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0
Total		439	\$80,267,790.14	100%	0	\$0.00		0
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0
Total		429	\$80,274,230.53	100%	0	\$0.00		0

31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0
Total		454	\$80,024,189.82	100%	0	\$0.00		0
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0
Total		786	\$139,326,525.56	100%	0	\$0.00		0
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0
Total		804	\$134,573,782.19	100%	0	\$0.00		0
31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0
Total		418	\$68,261,758.92	100%	0	\$0.00		0
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0
Total		52	\$9,220,305.90	100%	0	\$0.00		0
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0
Total		58	\$3,536,331.87	100%	0	\$0.00		0
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0
Total		221	\$13,669,629.80	100%	0	\$0.00		0
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0
Total		129	\$25,568,190.36	100%	0	\$0.00		0
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0
Total		27	\$4,880,928.37	100%	0	\$0.00		0
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0

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		BANK							
		Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0
Total			233	\$33,422,945.70	100%	0	\$0.00		0
31386WRJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0
		Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0
Total			342	\$41,284,845.13	100%	0	\$0.00		0
31386WRK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0
		Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0
Total			329	\$40,707,816.39	100%	0	\$0.00		0
31386WRN0		HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0
Total			24	\$1,708,911.03	100%	0	\$0.00		0
31386WRQ3		HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0
Total			26	\$2,743,667.62	100%	0	\$0.00		0
31386WRR1		HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0
Total			11	\$1,017,492.42	100%	0	\$0.00		0
31386WRW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0
Total			27	\$1,845,164.42	100%	0	\$0.00		0
31386WRY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0
Total			268	\$51,125,048.39	100%	0	\$0.00		0
31386WRZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0
Total			440	\$84,641,459.08	100%	0	\$0.00		0
31386WSH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,638,057.34	100%	0	\$0.00	NA	0
Total			43	\$6,638,057.34	100%	0	\$0.00		0
31386WSJ8		DOWNEY SAVINGS AND LOAN	93	\$13,628,421.81	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			93	\$13,628,421.81	100%	0	\$0.00		0
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0
		Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0
Total			7	\$453,821.57	100%	0	\$0.00		0
31386WSS8		RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,364,950.00	100%	0	\$0.00		0
31386WUC0		COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0
Total			27	\$5,092,305.09	100%	0	\$0.00		0
31386WUD8		COMMONWEALTH SAVINGS BANK	42	\$7,425,136.76	64.53%	0	\$0.00	NA	0
		Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0
Total			68	\$11,506,636.76	100%	0	\$0.00		0
31386WUE6		COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0
		Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0
Total			36	\$4,878,644.23	100%	0	\$0.00		0
31386WUS5		IRWIN MORTGAGE CORPORATION	28	\$4,250,964.00	34.89%	0	\$0.00	NA	0
		Unavailable	53	\$7,932,985.86	65.11%	0	\$0.00	NA	0
Total			81	\$12,183,949.86	100%	0	\$0.00		0
31386WUU0		IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0
		Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0
Total			45	\$7,685,500.00	100%	0	\$0.00		0
31386WW79		SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0
Total			47	\$3,617,794.06	100%	0	\$0.00		0
31386WW87		SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0
Total			114	\$7,938,192.85	100%	0	\$0.00		0

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31386WW95		SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0
Total			66	\$4,204,567.68	100%	0	\$0.00		0
31386WWC8		IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0
Total			32	\$2,927,600.00	100%	0	\$0.00		0
31386WWD6		IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0
		Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0
Total			11	\$1,270,368.68	100%	0	\$0.00		0
31386WWE4		IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0
		Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0
Total			135	\$15,424,223.31	100%	0	\$0.00		0
31386WWF1		IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0
Total			32	\$3,850,950.00	100%	0	\$0.00		0
31386WWY0		Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0
Total			34	\$3,354,650.00	100%	0	\$0.00		0
31386WX29		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0
Total			16	\$1,008,216.56	100%	0	\$0.00		0
31386WX45		Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0
Total			18	\$1,566,031.85	100%	0	\$0.00		0
31386WX78		Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0
Total			696	\$135,730,582.00	100%	0	\$0.00		0
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0
Total			292	\$56,788,091.26	100%	0	\$0.00		0
31386WXA1		SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0
Total			44	\$3,079,657.17	100%	0	\$0.00		0
31386WXB9			144	\$20,365,914.00	100%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			144	\$20,365,914.00	100%	0	\$0.00		0
31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0
Total			32	\$2,354,018.68	100%	0	\$0.00		0
31386WXE3		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0
Total			13	\$1,276,947.58	100%	0	\$0.00		0
31386WXF0		Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0
Total			548	\$94,931,125.46	100%	0	\$0.00		0
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0
Total			620	\$104,242,590.04	100%	0	\$0.00		0
31386WXH6		Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0
Total			113	\$16,141,480.74	100%	0	\$0.00		0
31386WXP8		Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0
Total			4	\$218,894.74	100%	0	\$0.00		0
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0
Total			77	\$6,773,037.91	100%	0	\$0.00		0
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0
Total			284	\$27,675,613.42	100%	0	\$0.00		0
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0
Total			298	\$26,911,386.73	100%	0	\$0.00		0
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0
Total			63	\$5,189,699.94	100%	0	\$0.00		0
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0
Total			90	\$6,797,615.33	100%	0	\$0.00		0
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0
Total			2	\$162,599.47	100%	0	\$0.00		0

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31386WZ50	WASHINGTON MUTUAL BANK	12	\$989,788.17	100%	0	\$0.00	NA	0
Total		12	\$989,788.17	100%	0	\$0.00		0
31386WZ68	WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0
Total		34	\$3,795,449.10	100%	0	\$0.00		0
31386WZ76	WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0
Total		21	\$2,671,146.87	100%	0	\$0.00		0
31386WZR2	Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0
Total		61	\$7,981,548.22	100%	0	\$0.00		0
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0
Total		155	\$18,047,922.82	100%	0	\$0.00		0
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0
Total		12	\$886,782.00	100%	0	\$0.00		0
31386XB21	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0
	Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0
Total		192	\$25,213,196.06	100%	0	\$0.00		0
31386XB39	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0
	Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0
Total		155	\$23,039,548.21	100%	0	\$0.00		0
31386XB47	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0
	Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0
Total		196	\$25,109,174.94	100%	0	\$0.00		0
31386XB54	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0
	Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0
Total		189	\$24,988,231.31	100%	0	\$0.00		0

31386XB62	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0
	Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0
Total		224	\$22,108,814.71	100%	0	\$0.00		0
31386XB70	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0
	Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0
Total		69	\$7,092,308.54	100%	0	\$0.00		0
31386XB88	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0
	Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0
Total		116	\$9,534,262.80	100%	0	\$0.00		0
31386XBP0	LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0
Total		177	\$29,340,902.90	100%	0	\$0.00		0
31386XBU9	LEHMAN BROTHERS HOLDINGS, INC.	111	\$17,978,560.46	100%	0	\$0.00	NA	0
Total		111	\$17,978,560.46	100%	0	\$0.00		0
31386XBZ8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0
	Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0
Total		20	\$2,207,298.52	100%	0	\$0.00		0
31386XCA2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0
	Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0
Total		53	\$3,582,932.91	100%	0	\$0.00		0
31386XCD6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0
	Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0
Total		197	\$25,485,307.30	100%	0	\$0.00		0
31386XCE4	CHASE MANHATTAN MORTGAGE	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0
Total			190	\$22,886,098.00	100%	0	\$0.00		0
31386XCF1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0
		Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0
Total			59	\$7,724,120.15	100%	0	\$0.00		0
31386XCG9		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,923,050.00	56.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,215,080.69	43.11%	0	\$0.00	NA	0
Total			37	\$5,138,130.69	100%	0	\$0.00		0
31386XCT1		HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,750.00	100%	0	\$0.00		0
31386XDK9		CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0
		Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0
Total			245	\$50,167,846.01	100%	0	\$0.00		0
31386XDL7		CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0
		Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0
Total			275	\$50,067,231.23	100%	0	\$0.00		0
31386XDM5		CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0
		Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0
Total			233	\$37,466,869.82	100%	0	\$0.00		0
31386XDN3		CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0
		Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0
Total			230	\$37,503,448.26	100%	0	\$0.00		0
31386XDP8		CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0
		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0
Total			232	\$37,561,704.13	100%	0	\$0.00		0
31386XDQ6		CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0
Total			233	\$37,540,421.32	100%	0	\$0.00		0
31386XGQ3		FIRST HORIZON HOME LOAN	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0
Total			25	\$3,313,437.70	100%	0	\$0.00		0
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0
		Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0
Total			16	\$1,095,428.89	100%	0	\$0.00		0
31386XHK5		REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0
Total			129	\$15,282,775.84	100%	0	\$0.00		0
31386XHL3		REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0
Total			21	\$2,650,868.11	100%	0	\$0.00		0
31386XK47		WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0
		Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0
Total			25	\$1,202,132.16	100%	0	\$0.00		0
31386XK62		WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0
		Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0
Total			45	\$4,253,311.69	100%	0	\$0.00		0
31386XK70		WASHINGTON MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0
		Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0
Total			11	\$1,070,089.23	100%	0	\$0.00		0
31386XKA3		CITIBANK, N. A.	209	\$18,792,191.73	100%	0	\$0.00	NA	0
Total			209	\$18,792,191.73	100%	0	\$0.00		0
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0
		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0
Total			45	\$5,086,448.23	100%	0	\$0.00		0
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0
Total			17	\$1,243,140.57	100%	0	\$0.00		0
31386XKM7			287	\$33,572,187.35	92.69%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK							
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0
Total			305	\$36,219,287.12	100%	0	\$0.00		0
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0
Total			517	\$58,701,426.15	100%	0	\$0.00		0
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0
Total			41	\$4,751,750.54	100%	0	\$0.00		0
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0
Total			41	\$4,868,284.95	100%	0	\$0.00		0
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0
Total			20	\$2,007,793.29	100%	0	\$0.00		0
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0
		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0
Total			185	\$23,274,736.70	100%	0	\$0.00		0
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0
		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0
Total			1,044	\$146,913,101.32	100%	0	\$0.00		0
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0
		Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0
Total			612	\$87,795,230.13	100%	0	\$0.00		0
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0
Total			23	\$2,505,521.64	100%	0	\$0.00		0

31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0
Total			107	\$11,000,695.80	100%	0	\$0.00		0
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0
Total			51	\$4,303,312.60	100%	0	\$0.00		0
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0
Total			18	\$1,798,083.05	100%	0	\$0.00		0
31386XLH7		WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0
Total			17	\$1,227,608.16	100%	0	\$0.00		0
31386XLJ3		WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0
Total			16	\$1,036,172.81	100%	0	\$0.00		0
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0
Total			11	\$1,033,458.75	100%	0	\$0.00		0
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0
Total			56	\$5,882,498.65	100%	0	\$0.00		0
31386XLN4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$4,120,439.32	100%	0	\$0.00	NA	0
Total			46	\$4,120,439.32	100%	0	\$0.00		0
31386XLP9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	24	\$2,244,272.16	100%	0	\$0.00	NA	0

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		COMPANY, INC.							
Total			24	\$2,244,272.16	100%	0	\$0.00		0
31386XMH6		COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0
		Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0
Total			9	\$1,268,969.05	100%	0	\$0.00		0
31386XMJ2		COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0
Total			27	\$4,026,850.00	100%	0	\$0.00		0
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0
Total			64	\$8,311,314.31	100%	0	\$0.00		0
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0
Total			429	\$67,641,054.06	100%	0	\$0.00		0
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0
Total			14	\$1,796,518.58	100%	0	\$0.00		0
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0
Total			22	\$2,793,581.95	100%	0	\$0.00		0
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0
Total			44	\$4,778,288.97	100%	0	\$0.00		0
31386XPL4		INDUSTRIAL BANK, NA	16	\$1,496,295.32	100%	0	\$0.00	NA	0
Total			16	\$1,496,295.32	100%	0	\$0.00		0
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0
Total			237	\$19,308,214.12	100%	0	\$0.00		0
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0
Total			243	\$18,036,075.50	100%	0	\$0.00		0
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0

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Total			206	\$16,552,481.16	100%	0	\$0.00		0
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0
Total			200	\$16,658,273.71	100%	0	\$0.00		0
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0
Total			236	\$16,943,405.81	100%	0	\$0.00		0
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0
Total			200	\$15,733,735.97	100%	0	\$0.00		0
31386XR32		RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0
Total			82	\$11,127,859.68	100%	0	\$0.00		0
31386XR57		RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0
		Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0
Total			54	\$7,131,875.75	100%	0	\$0.00		0
31386XR65		RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0
Total			67	\$7,102,026.69	100%	0	\$0.00		0
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0
Total			9	\$1,784,545.06	100%	0	\$0.00		0
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0
Total			21	\$4,988,997.86	100%	0	\$0.00		0
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0
Total			35	\$4,821,280.20	100%	0	\$0.00		0
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0

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		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0
Total			54	\$7,843,677.69	100%	0	\$0.00		0
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0
Total			47	\$9,802,489.34	100%	0	\$0.00		0
31386XRS7		RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA	0
Total			104	\$20,024,890.11	100%	0	\$0.00		0
31386XRU2		RICHMOND COUNTY SAVINGS BANK	19	\$1,939,086.99	65.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,034,692.03	34.79%	0	\$0.00	NA	0
Total			28	\$2,973,779.02	100%	0	\$0.00		0
31386XRX6		RICHMOND COUNTY SAVINGS BANK	233	\$22,567,517.72	65.78%	0	\$0.00	NA	0
		Unavailable	98	\$11,739,946.19	34.22%	0	\$0.00	NA	0
Total			331	\$34,307,463.91	100%	0	\$0.00		0
31386XRY4		RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0
		Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA	0
Total			218	\$24,251,562.17	100%	0	\$0.00		0
31386XS31		CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0
Total			14	\$2,100,443.45	100%	0	\$0.00		0
31386XS49		CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0
Total			15	\$1,739,575.09	100%	0	\$0.00		0
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0
Total			25	\$3,373,617.48	100%	0	\$0.00		0
31386XS64		CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0
Total			27	\$4,140,257.36	100%	0	\$0.00		0
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0

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Total			118	\$16,647,220.38	100%	0	\$0.00		0
31386XS80		CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0
Total			58	\$6,378,540.77	100%	0	\$0.00		0
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0
Total			180	\$23,806,498.75	100%	0	\$0.00		0
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0
Total			44	\$3,817,280.95	100%	0	\$0.00		0
31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0
		Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0
Total			25	\$3,190,514.12	100%	0	\$0.00		0
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0
Total			87	\$13,296,326.58	100%	0	\$0.00		0
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0
Total			91	\$9,379,519.73	100%	0	\$0.00		0
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0
Total			98	\$10,053,053.30	100%	0	\$0.00		0
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0
Total			191	\$11,498,592.60	100%	0	\$0.00		0
31386XSJ6		BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0
Total			410	\$49,872,410.31	100%	0	\$0.00		0
31386XSK3		BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0
Total			101	\$7,278,435.82	100%	0	\$0.00		0
31386XSL1		BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	1	\$54,018.13	NA	0
Total			1,084	\$65,511,193.52	100%	1	\$54,018.13		0

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31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0
Total			1,475	\$175,478,820.21	100%	0	\$0.00		0
31386XSN7		BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0
Total			66	\$4,276,019.97	100%	0	\$0.00		0
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0
Total			967	\$57,549,534.66	100%	0	\$0.00		0
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0
Total			1,481	\$182,452,351.77	100%	0	\$0.00		0
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0
Total			368	\$22,173,129.65	100%	0	\$0.00		0
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0
Total			893	\$110,948,660.98	100%	0	\$0.00		0
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0
Total			142	\$14,405,448.73	100%	0	\$0.00		0
31386XSW7		CHARTER ONE BANK FSB	19	\$2,215,366.07	100%	0	\$0.00	NA	0
Total			19	\$2,215,366.07	100%	0	\$0.00		0
31386XSY3		CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0
Total			62	\$6,564,574.55	100%	0	\$0.00		0
31386XT22		Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0
Total			12	\$1,921,261.46	100%	0	\$0.00		0
31386XT48		Unavailable	20	\$2,176,200.00	100%	0	\$0.00	NA	0
Total			20	\$2,176,200.00	100%	0	\$0.00		0
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0
Total			21	\$1,297,841.85	100%	0	\$0.00		0
31386XTA4		CHARTER ONE BANK	32	\$2,832,437.39	100%	0	\$0.00	NA	0

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		FSB							
Total			32	\$2,832,437.39	100%	0	\$0.00		0
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0
Total			289	\$38,490,692.36	100%	0	\$0.00		0
31386XTE6		CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0
Total			25	\$1,736,782.36	100%	0	\$0.00		0
31386XTF3		CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0
Total			35	\$2,925,014.77	100%	0	\$0.00		0
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0
Total			33	\$2,880,606.58	100%	0	\$0.00		0
31386XTH9		CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0
Total			61	\$5,365,171.34	100%	0	\$0.00		0
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0
Total			91	\$7,697,336.07	100%	0	\$0.00		0
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0
Total			53	\$3,989,007.73	100%	0	\$0.00		0
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0
Total			34	\$2,172,919.30	100%	0	\$0.00		0
31386XTX4		Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0
Total			17	\$2,173,075.00	100%	0	\$0.00		0
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0
Total			20	\$1,324,040.46	100%	0	\$0.00		0
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0
Total			112	\$19,949,532.65	100%	0	\$0.00		0
31386XUB0		Unavailable	36	\$4,002,000.00	100%	0	\$0.00	NA	0

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Total			36	\$4,002,000.00	100%	0	\$0.00		0
31386XUD6	RBMG INC.		1	\$162,000.00	0.87%	0	\$0.00	NA	0
	Unavailable		102	\$18,499,453.22	99.13%	0	\$0.00	NA	0
Total			103	\$18,661,453.22	100%	0	\$0.00		0
31386XUE4	COUNTRYWIDE HOME LOANS, INC.		57	\$7,901,390.14	28.94%	0	\$0.00	NA	0
	Unavailable		130	\$19,402,647.78	71.06%	0	\$0.00	NA	0
Total			187	\$27,304,037.92	100%	0	\$0.00		0
31386XUG9	Unavailable		23	\$1,540,077.34	100%	0	\$0.00	NA	0
Total			23	\$1,540,077.34	100%	0	\$0.00		0
31386XUK0	Unavailable		21	\$1,504,911.39	100%	0	\$0.00	NA	0
Total			21	\$1,504,911.39	100%	0	\$0.00		0
31386XUN4	Unavailable		24	\$1,661,895.00	100%	0	\$0.00	NA	0
Total			24	\$1,661,895.00	100%	0	\$0.00		0
31386XVL7	RBMG INC.		2	\$184,000.00	3.73%	0	\$0.00	NA	0
	Unavailable		30	\$4,750,000.00	96.27%	0	\$0.00	NA	0
Total			32	\$4,934,000.00	100%	0	\$0.00		0
31386XVM5	Unavailable		93	\$12,592,455.65	100%	0	\$0.00	NA	0
Total			93	\$12,592,455.65	100%	0	\$0.00		0
31386XVQ6	Unavailable		13	\$2,243,300.00	100%	0	\$0.00	NA	0
Total			13	\$2,243,300.00	100%	0	\$0.00		0
31386XVR4	Unavailable		49	\$6,214,110.00	100%	0	\$0.00	NA	0
Total			49	\$6,214,110.00	100%	0	\$0.00		0
31386XVT0	Unavailable		21	\$3,778,400.00	100%	0	\$0.00	NA	0
Total			21	\$3,778,400.00	100%	0	\$0.00		0
31386XVU7	Unavailable		18	\$1,157,391.35	100%	0	\$0.00	NA	0
Total			18	\$1,157,391.35	100%	0	\$0.00		0
31386XW28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		137	\$16,683,290.37	100%	0	\$0.00	NA	0
Total			137	\$16,683,290.37	100%	0	\$0.00		0
31386XW36	SOVEREIGN BANK, A FEDERAL SAVINGS		672	\$87,542,462.96	100%	0	\$0.00	NA	0

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		BANK							
Total			672	\$87,542,462.96	100%	0	\$0.00		0
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0
Total			95	\$10,563,886.31	100%	0	\$0.00		0
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0
Total			374	\$42,663,954.95	100%	0	\$0.00		0
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0
Total			647	\$85,473,948.53	100%	0	\$0.00		0
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0
Total			604	\$69,660,944.92	100%	0	\$0.00		0
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0
Total			473	\$55,815,570.26	100%	0	\$0.00		0
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0
Total			286	\$50,045,957.48	100%	0	\$0.00		0
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0
Total			55	\$3,108,711.18	100%	0	\$0.00		0
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0
Total			9	\$685,661.34	100%	0	\$0.00		0
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0
Total			12	\$772,714.08	100%	0	\$0.00		0
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0
Total			32	\$3,875,803.05	100%	0	\$0.00		0

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31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0
Total			96	\$10,769,924.56	100%	0	\$0.00		0
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0
Total			380	\$43,061,677.01	100%	0	\$0.00		0
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0
Total			450	\$59,575,800.08	100%	0	\$0.00		0
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0
Total			219	\$40,978,689.65	100%	0	\$0.00		0
31386XXD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0
Total			144	\$17,086,926.12	100%	0	\$0.00		0
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0
Total			207	\$30,070,822.60	100%	0	\$0.00		0
31386XXF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,592,453.24	100%	0	\$0.00	NA	0
Total			27	\$4,592,453.24	100%	0	\$0.00		0
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0
Total			97	\$11,296,493.03	100%	0	\$0.00		0
31386XXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0
Total			103	\$11,262,384.81	100%	0	\$0.00		0
31386XXL5		SOVEREIGN BANK, A FEDERAL SAVINGS	23	\$2,609,043.13	100%	0	\$0.00	NA	0

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		BANK							
Total			23	\$2,609,043.13	100%	0	\$0.00		0
31386XXR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,516,447.92	100%	0	\$0.00	NA	0
Total			17	\$2,516,447.92	100%	0	\$0.00		0
31386XXS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,164,520.97	100%	0	\$0.00	NA	0
Total			75	\$9,164,520.97	100%	0	\$0.00		0
31386XXU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,656,853.11	100%	0	\$0.00	NA	0
Total			33	\$4,656,853.11	100%	0	\$0.00		0
31386XXX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,243,677.21	100%	0	\$0.00	NA	0
Total			26	\$4,243,677.21	100%	0	\$0.00		0
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0
Total			15	\$1,896,536.13	100%	0	\$0.00		0
31386XY42		WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0
Total			20	\$3,174,382.78	100%	0	\$0.00		0
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0
Total			103	\$16,172,182.89	100%	0	\$0.00		0
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0
Total			9	\$1,259,443.78	100%	0	\$0.00		0
31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0
Total			285	\$40,649,286.63	100%	0	\$0.00		0
31386XY91			106	\$14,008,795.37	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			106	\$14,008,795.37	100%	0	\$0.00		0
31386XYU4		WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0
Total			64	\$10,371,436.31	100%	0	\$0.00		0
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0
		Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0
Total			7	\$1,214,378.85	100%	0	\$0.00		0
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0
Total			68	\$9,945,704.78	100%	0	\$0.00		0
31386XY Y6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0
Total			211	\$32,959,285.81	100%	0	\$0.00		0
31386XZD1		WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0
Total			28	\$4,063,763.61	100%	0	\$0.00		0
31386YM27		Unavailable	24	\$1,522,322.52	100%	0	\$0.00	NA	0
Total			24	\$1,522,322.52	100%	0	\$0.00		0
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0
Total			22	\$1,209,072.64	100%	0	\$0.00		0
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0
Total			254	\$32,052,440.38	100%	0	\$0.00		0
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0
Total			187	\$21,491,435.09	100%	0	\$0.00		0
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0
Total			140	\$15,283,772.79	100%	0	\$0.00		0
31386YM84		Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0
Total			117	\$10,262,670.88	100%	0	\$0.00		0
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0
Total			7	\$472,082.70	100%	0	\$0.00		0

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31386YMH4	Unavailable	5	\$499,935.13	100%	0	\$0.00	NA	0
Total		5	\$499,935.13	100%	0	\$0.00		0
31386YMJ0	Unavailable	103	\$10,540,736.01	100%	0	\$0.00	NA	0
Total		103	\$10,540,736.01	100%	0	\$0.00		0
31386YMK7	Unavailable	557	\$44,862,410.60	100%	0	\$0.00	NA	0
Total		557	\$44,862,410.60	100%	0	\$0.00		0
31386YML5	Unavailable	251	\$18,019,792.71	100%	0	\$0.00	NA	0
Total		251	\$18,019,792.71	100%	0	\$0.00		0
31386YMM3	Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0
Total		114	\$7,356,615.26	100%	0	\$0.00		0
31386YMX9	Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0
Total		12	\$1,083,089.86	100%	0	\$0.00		0
31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0
Total		5	\$364,792.46	100%	0	\$0.00		0
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0
Total		82	\$6,548,751.46	100%	0	\$0.00		0
31386YNC4	Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0
Total		115	\$8,941,596.79	100%	0	\$0.00		0
31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0
Total		85	\$6,226,441.82	100%	0	\$0.00		0
31386YNE0	Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0
Total		61	\$3,686,652.31	100%	0	\$0.00		0
31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0
Total		16	\$814,673.36	100%	0	\$0.00		0
31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0
Total		9	\$328,495.18	100%	0	\$0.00		0
31386YNN0	Unavailable	18	\$1,888,760.66	100%	0	\$0.00	NA	0
Total		18	\$1,888,760.66	100%	0	\$0.00		0
31386YNP5	Unavailable	31	\$3,896,203.08	100%	0	\$0.00	NA	0
Total		31	\$3,896,203.08	100%	0	\$0.00		0

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31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0
Total		18	\$402,033.64	100%	0	\$0.00		0
31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0
Total		34	\$1,370,577.88	100%	0	\$0.00		0
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0
Total		58	\$3,580,178.26	100%	0	\$0.00		0
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0
Total		51	\$3,209,968.10	100%	0	\$0.00		0
31386YTW4	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,621,519.46	100%	0	\$0.00	NA	0
Total		25	\$1,621,519.46	100%	0	\$0.00		0
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0
Total		17	\$965,483.29	100%	0	\$0.00		0
31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0
Total		42	\$2,650,798.42	100%	0	\$0.00		0
31386YUB8	SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0
Total		57	\$3,835,299.54	100%	0	\$0.00		0
31386YUH5	DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0
Total		71	\$10,158,553.45	100%	0	\$0.00		0
31386YV68	Unavailable	80	\$5,922,475.04	100%	0	\$0.00	NA	0
Total		80	\$5,922,475.04	100%	0	\$0.00		0
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0
Total		34	\$3,148,904.85	100%	0	\$0.00		0
31386YV92	Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0

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Total			111	\$10,250,401.02	100%	0	\$0.00		0
31387AE35		EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0
Total			6	\$1,062,722.86	100%	0	\$0.00		0
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0
Total			11	\$819,293.85	100%	0	\$0.00		0
31387AE50		EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0
Total			8	\$1,010,843.07	100%	0	\$0.00		0
31387AE68		EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0
Total			51	\$9,286,217.62	100%	0	\$0.00		0
31387AE76		EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0
Total			6	\$1,163,184.54	100%	0	\$0.00		0
31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0
Total			22	\$3,875,635.89	100%	0	\$0.00		0
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0
Total			13	\$810,944.75	100%	0	\$0.00		0
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0
Total			34	\$1,656,534.68	100%	0	\$0.00		0
31387AHV0		Unavailable	25	\$2,400,267.81	100%	0	\$0.00	NA	0
Total			25	\$2,400,267.81	100%	0	\$0.00		0
31387AKD6		REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0
Total			220	\$31,381,350.00	100%	0	\$0.00		0
31387AKF1		REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0
Total			173	\$22,478,967.13	100%	0	\$0.00		0
31387AKG9		REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00	NA	0
Total			213	\$30,531,720.60	100%	0	\$0.00		0
31387AR80		REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0
Total			79	\$9,997,922.90	100%	0	\$0.00		0
31387AS55		DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0
Total			50	\$5,432,566.44	100%	0	\$0.00		0

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31387AS63		DLJ MORTGAGE CAPITAL INC.	41	\$4,149,997.82	100%	0	\$0.00	NA	0
Total			41	\$4,149,997.82	100%	0	\$0.00		0
31387AS89		DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0
Total			63	\$6,045,854.44	100%	0	\$0.00		0
31387ASA4		Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0
Total			11	\$1,115,181.28	100%	0	\$0.00		0
31387ASD8		Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0
Total			6	\$640,058.47	100%	0	\$0.00		0
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0
Total			110	\$16,125,980.17	100%	0	\$0.00		0
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0
Total			273	\$37,068,215.07	100%	0	\$0.00		0
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0
Total			205	\$24,537,131.02	100%	0	\$0.00		0
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0
Total			55	\$5,119,384.27	100%	0	\$0.00		0
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0
Total			30	\$5,127,028.21	100%	0	\$0.00		0
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0
Total			195	\$14,742,308.97	100%	0	\$0.00		0
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0
Total			10	\$791,604.92	100%	0	\$0.00		0
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0
Total			17	\$1,340,994.33	100%	0	\$0.00		0
31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0
Total			9	\$713,055.78	100%	0	\$0.00		0
31387ASW6			19	\$1,370,116.01	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			19	\$1,370,116.01	100%	0	\$0.00		0
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0
Total			19	\$1,806,007.38	100%	0	\$0.00		0
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0
Total			77	\$10,025,730.64	100%	0	\$0.00		0
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0
Total			68	\$8,732,509.67	100%	0	\$0.00		0
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0
Total			360	\$44,237,093.93	100%	0	\$0.00		0
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0
Total			665	\$81,690,695.47	100%	0	\$0.00		0
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	1	\$142,818.62	NA	0
Total			172	\$19,200,566.12	100%	1	\$142,818.62		0
31387ATJ4		DLJ MORTGAGE CAPITAL INC.	21	\$1,809,597.69	100%	0	\$0.00	NA	0
Total			21	\$1,809,597.69	100%	0	\$0.00		0
31387ATL9		DLJ MORTGAGE CAPITAL INC.	26	\$4,329,091.61	100%	0	\$0.00	NA	0
Total			26	\$4,329,091.61	100%	0	\$0.00		0
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0
Total			37	\$4,886,180.99	100%	0	\$0.00		0
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0
Total			27	\$4,599,860.32	100%	0	\$0.00		0
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0
			1	\$134,780.98	0.03%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0
31371J3B8		8	\$1,346,850.00	0.09%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0	

	SERVICES								
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	

NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0
GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0
HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0
SYNOVUS	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	
Total		5,688	\$800,966,882.91	100%	0	\$0.00		0	
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	
		18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER	4	\$260,802.86	0.15%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	
		17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0
Total		875	\$116,076,352.78	100%	0	\$0.00		0
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0
		29	\$2,637,625.97	1.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	118	\$8,534,681.45	3.61%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0
Total		2,226	\$236,249,771.36	100%	0	\$0.00		0
31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0
Total		529	\$44,529,871.87	100%	0	\$0.00		0
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0
		4	\$516,000.00	0.23%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0
	RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
		3	\$442,500.00	0.2%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.							
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0
		101	\$12,020,746.70	3.74%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0
NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$428,036.75	0.68%	0	\$0.00	NA	0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	
Total		641	\$63,306,458.74	100%	0	\$0.00		0	
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	

Total			1,118	\$167,520,417.81	100%	0	\$0.00		0
31371J3R3		CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0
		Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0
Total			266	\$34,633,481.19	100%	0	\$0.00		0
31371J3S1		CITIMORTGAGE, INC.	6	\$979,609.00	10.19%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$89,878.58	0.93%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$845,454.06	8.79%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,738,514.72	18.09%	0	\$0.00	NA	0
		Unavailable	45	\$5,959,508.37	62%	0	\$0.00	NA	0
Total			66	\$9,612,964.73	100%	0	\$0.00		0
31371J3V4		AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$105,159.12	1.68%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	
Total		94	\$6,244,803.42	100%	0	\$0.00		0	
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0
Total		491	\$59,242,246.70	100%	0	\$0.00		0
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0

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	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	
Total		118	\$10,840,251.85	100%	0	\$0.00		0	
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	
Total		30	\$2,398,939.56	100%	0	\$0.00		0	
31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	
	Unavailable	48	\$4,578,453.92	72.67%	1	\$14,720.89	NA	1	\$14
Total		65	\$6,299,987.34	100%	1	\$14,720.89		1	\$14
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	1	\$186,641.61	2.22%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0	
	Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0	
Total		104	\$8,424,832.78	100%	0	\$0.00		0	
31371J4B7		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	
	Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	
Total		381	\$33,103,763.41	100%	0	\$0.00		0	
31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	
Total		336	\$27,535,435.34	100%	0	\$0.00		0	
31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	
	Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	
Total		177	\$14,002,946.08	100%	0	\$0.00		0	
31371J4K7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	
	Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	

Total			70	\$5,472,204.70	100%	0	\$0.00		0
31371J4M3		COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0
Total			549	\$71,927,746.54	100%	0	\$0.00		0
31371J4N1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0
		Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0
Total			118	\$11,959,472.84	100%	0	\$0.00		0
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0
		RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0
Total			41	\$6,362,371.70	100%	0	\$0.00		0
31371J5L4			18	\$2,109,043.51	100%	0	\$0.00	NA	0

		GUARDIAN MORTGAGE COMPANY INC.							
Total			18	\$2,109,043.51	100%	0	\$0.00		0
31371J5P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0
Total			9	\$980,108.06	100%	0	\$0.00		0
31371Q2U1		CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0
		Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0
Total			48	\$5,377,032.08	100%	0	\$0.00		0
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0
Total			15	\$1,504,892.39	100%	0	\$0.00		0
31371Q2Z0		FIRST UNION MORTGAGE CORPORATION	2	\$309,700.00	17.01%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA	0
		Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA	0
Total			16	\$1,820,747.45	100%	0	\$0.00		0
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$670,350.00	8.77%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0
Total			67	\$7,644,009.62	100%	0	\$0.00		0
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0
Total			1	\$69,393.91	100%	0	\$0.00		0
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0
		Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0
Total			17	\$1,899,036.69	100%	0	\$0.00		0
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0
Total			30	\$2,732,426.49	100%	0	\$0.00		0
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0
		AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0
		ASSOCIATED	6	\$886,670.68	0.89%	0	\$0.00	NA	0

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

	CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0
		5	\$416,700.00	0.42%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION							
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$225,423.51	0.23%	0	\$0.00	NA	0

	BANK OF JOLIET							
	FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0
	FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS	1	\$92,693.56	0.09%	0	\$0.00	NA	0

	BANK							
	MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0

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

	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0
		1	\$67,000.00	0.07%	0	\$0.00	NA	0

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

AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0
BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0
BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0
BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0
CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0
FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0

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

	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0
Total		286	\$50,125,008.13	100%	0	\$0.00		0
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0
		7	\$474,000.00	0.63%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
		2	\$319,300.00	0.43%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0
HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	3	\$307,600.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0
		1	\$104,000.00	0.14%	0	\$0.00	NA	0

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0
		1	\$148,300.00	0.2%	0	\$0.00	NA	0

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

	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0
Total		653	\$75,026,116.34	100%	0	\$0.00		0
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0
	BANK OF LENA WEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0

	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0
		12	\$1,884,200.00	1.54%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	
Total		368	\$35,010,095.33	100%	0	\$0.00		0	
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,960,000.00	100%	0	\$0.00		0	
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	
Total		1	\$407,500.00	100%	0	\$0.00		0	
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31377P5A8	REILLY MORTGAGE CAPITAL CORPORATION	2	\$4,255,000.00	100%	0	\$0.00	NA	0	
Total		2	\$4,255,000.00	100%	0	\$0.00		0	
31377P5N0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,255,000.00	100%	0	\$0.00		0	
31377P7B4	RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA	0	

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Total			1	\$2,064,900.00	100%	0	\$0.00		0
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0
Total			1	\$671,592.00	100%	0	\$0.00		0
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0
Total			1	\$6,220,389.39	100%	0	\$0.00		0
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0
Total			1	\$4,159,502.41	100%	0	\$0.00		0
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0
Total			1	\$1,388,291.00	100%	0	\$0.00		0
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,765,000.00	100%	0	\$0.00		0
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0
31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00		0
31382SBV2		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,000,688.30	100%	0	\$0.00	NA	0
Total			8	\$1,000,688.30	100%	0	\$0.00		0
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0

Total			24	\$3,287,057.96	100%	0	\$0.00		0
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0
Total			27	\$3,999,788.34	100%	0	\$0.00		0
31383RRM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75	24.14%	0	\$0.00	NA	0
		Unavailable	44	\$6,827,471.47	75.86%	0	\$0.00	NA	0
Total			57	\$9,000,664.22	100%	0	\$0.00		0
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0
Total			141	\$22,447,954.73	100%	0	\$0.00		0
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0
Total			99	\$16,961,989.05	100%	0	\$0.00		0
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0
Total			57	\$8,000,629.00	100%	0	\$0.00		0
31383RRS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0
Total			23	\$3,000,290.04	100%	0	\$0.00		0
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0
Total			298	\$55,604,963.76	100%	0	\$0.00		0

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31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0
Total			487	\$84,340,591.93	100%	0	\$0.00		0
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0
Total			443	\$72,048,536.51	100%	0	\$0.00		0
31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0
Total			329	\$54,322,644.22	100%	0	\$0.00		0
31383SRP7		Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0
Total			202	\$31,505,666.23	100%	0	\$0.00		0
31383SSE1		Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0
Total			170	\$24,843,780.41	100%	0	\$0.00		0
31383VYJ6		ALASKA USA FEDERAL CREDIT UNION	15	\$1,500,810.47	100%	0	\$0.00	NA	0
Total			15	\$1,500,810.47	100%	0	\$0.00		0
31383VYK3		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0
Total			14	\$1,500,306.03	100%	0	\$0.00		0
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0
Total			12	\$1,178,823.08	100%	0	\$0.00		0
31384YR57		CORINTHIAN MORTGAGE CORPORATION	16	\$2,261,016.07	74.95%	0	\$0.00	NA	0
		Unavailable	7	\$755,787.66	25.05%	0	\$0.00	NA	0
Total			23	\$3,016,803.73	100%	0	\$0.00		0
31384YSC1		Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0
Total			24	\$2,597,397.95	100%	0	\$0.00		0
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0
Total			467	\$85,923,581.91	100%	0	\$0.00		0

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31385C3P6	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0
	Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0
Total		1,110	\$170,546,169.88	100%	0	\$0.00		0
31385C3Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$505,265.90	4.51%	0	\$0.00	NA	0
	Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0
Total		93	\$11,206,671.65	100%	0	\$0.00		0
31385CX99	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0
	Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0
Total		38	\$2,319,132.81	100%	0	\$0.00		0
31385CYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0
	Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0
Total		113	\$19,353,514.95	100%	0	\$0.00		0
31385CYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0
Total		230	\$41,047,666.22	100%	0	\$0.00		0
31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0
Total		58	\$8,565,033.87	100%	0	\$0.00		0
31385CYE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0
Total		12	\$1,667,734.59	100%	0	\$0.00		0
31385CZQ9	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0
	Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0
Total		162	\$23,353,096.43	100%	0	\$0.00		0
31385CZR7	FIRST NATIONWIDE MORTGAGE	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0
Total			316	\$38,394,977.54	100%	0	\$0.00		0
31385CZS5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0
Total			41	\$4,303,534.59	100%	0	\$0.00		0
31385CZT3		Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0
Total			8	\$530,450.00	100%	0	\$0.00		0
31385DJF9		Unavailable	3	\$258,360.88	100%	0	\$0.00	NA	0
Total			3	\$258,360.88	100%	0	\$0.00		0
31385DWF4		RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,012,400.00	100%	0	\$0.00		0
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0
		Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0
Total			63	\$6,782,564.94	100%	0	\$0.00		0
31385ER92		Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0
Total			48	\$5,150,632.62	100%	0	\$0.00		0
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0
Total			66	\$11,498,955.05	100%	0	\$0.00		0
31385HD82		SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0
Total			13	\$1,550,412.45	100%	0	\$0.00		0
31385KNN1		CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0
Total			23	\$3,277,813.20	100%	0	\$0.00		0
31385KNQ4		CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0
Total			33	\$4,095,766.30	100%	0	\$0.00		0

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31385KNR2		CENTEX HOME MORTGAGE	40	\$6,033,636.37	100%	0	\$0.00	NA	0
Total			40	\$6,033,636.37	100%	0	\$0.00		0
31385KNS0		CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0
Total			72	\$7,882,681.91	100%	0	\$0.00		0
31385KNT8		CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0
Total			59	\$8,069,698.77	100%	0	\$0.00		0
31385KNV3		CENTEX HOME MORTGAGE	17	\$2,111,859.22	100%	0	\$0.00	NA	0
Total			17	\$2,111,859.22	100%	0	\$0.00		0
31385KNY7		CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0
Total			13	\$1,811,810.46	100%	0	\$0.00		0
31385NL56		CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0
		Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0
Total			28	\$4,155,969.36	100%	0	\$0.00		0
31385NL64		CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0
		Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0
Total			185	\$28,569,606.73	100%	0	\$0.00		0
31385NL72		Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0
Total			418	\$57,603,208.99	100%	0	\$0.00		0
31385NL80		Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0
Total			141	\$14,949,075.88	100%	0	\$0.00		0
31385PAG9		Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0
Total			33	\$1,841,582.91	100%	0	\$0.00		0
31385PAH7		Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0
Total			27	\$1,420,695.29	100%	0	\$0.00		0
31385PAJ3		Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0
Total			263	\$33,151,924.85	100%	0	\$0.00		0
31385PAK0		Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0
Total			64	\$8,838,774.30	100%	0	\$0.00		0

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31385PAN4		Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0
Total			72	\$3,115,263.02	100%	0	\$0.00		0
31385PAP9		Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0
Total			81	\$4,329,357.18	100%	0	\$0.00		0
31385PAQ7		Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0
Total			757	\$95,203,744.73	100%	0	\$0.00		0
31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0
Total			77	\$10,169,634.76	100%	0	\$0.00		0
31385RKU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA	0
Total			17	\$3,063,316.94	100%	0	\$0.00		0
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0
Total			16	\$2,201,693.08	100%	0	\$0.00		0
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0
Total			46	\$8,428,577.42	100%	0	\$0.00		0
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0
Total			10	\$809,515.94	100%	0	\$0.00		0
31385UDP5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0
Total			10	\$1,090,522.11	100%	0	\$0.00		0
31385VC82		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0
Total			50	\$7,551,664.89	100%	0	\$0.00		0
31385VC90		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0
Total			52	\$7,958,408.22	100%	0	\$0.00		0
31385VCP4			19	\$1,650,526.81	100%	0	\$0.00	NA	0

		AURORA LOAN SERVICES, INC.							
Total			19	\$1,650,526.81	100%	0	\$0.00		0
31385VCT6		AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0
Total			29	\$2,761,725.85	100%	0	\$0.00		0
31385VCU3		AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0
Total			21	\$1,588,062.70	100%	0	\$0.00		0
31385VDA6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,142,382.17	100%	0	\$0.00	NA	0
Total			16	\$2,142,382.17	100%	0	\$0.00		0
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0
Total			18	\$1,630,984.78	100%	0	\$0.00		0
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0
Total			51	\$6,075,595.13	100%	0	\$0.00		0
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0
		Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0
Total			371	\$42,274,919.67	100%	0	\$0.00		0
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0
		Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0
Total			223	\$24,303,211.58	100%	0	\$0.00		0
31385X6V4		FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0
		Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0
Total			171	\$17,045,552.03	100%	0	\$0.00		0
31385X6W2		FIRST UNION MORTGAGE	15	\$904,880.07	42.46%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0
Total			35	\$2,131,094.51	100%	0	\$0.00		0
31385YW27		FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0
Total			38	\$3,727,420.21	100%	0	\$0.00		0
31385YW35		FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0
Total			51	\$4,121,092.80	100%	0	\$0.00		0
31385YYK5		NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0
		Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0
Total			20	\$1,319,114.76	100%	0	\$0.00		0
31386A6X9		Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0
Total			4	\$265,641.13	100%	0	\$0.00		0
31386B3M4		FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0
		Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0
Total			18	\$2,182,664.40	100%	0	\$0.00		0
31386C2C5		COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0
Total			116	\$18,709,749.28	100%	0	\$0.00		0
31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0
Total			116	\$17,262,064.28	100%	0	\$0.00		0
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0
Total			68	\$9,362,607.51	100%	0	\$0.00		0
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0
Total			43	\$6,576,832.14	100%	0	\$0.00		0
31386C7K2		Unavailable	50	\$5,848,435.86	100%	0	\$0.00	NA	0

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Total			50	\$5,848,435.86	100%	0	\$0.00		0
31386CPB2	Unavailable		67	\$11,026,601.61	100%	0	\$0.00	NA	0
Total			67	\$11,026,601.61	100%	0	\$0.00		0
31386CPC0	Unavailable		525	\$71,543,143.85	100%	0	\$0.00	NA	0
Total			525	\$71,543,143.85	100%	0	\$0.00		0
31386CPD8	Unavailable		452	\$61,885,535.17	100%	0	\$0.00	NA	0
Total			452	\$61,885,535.17	100%	0	\$0.00		0
31386CPE6	Unavailable		118	\$13,104,602.86	100%	0	\$0.00	NA	0
Total			118	\$13,104,602.86	100%	0	\$0.00		0
31386CW73	Unavailable		6	\$474,650.16	100%	0	\$0.00	NA	0
Total			6	\$474,650.16	100%	0	\$0.00		0
31386DEM8	BANK OF HAWAII		14	\$1,974,972.12	100%	0	\$0.00	NA	0
Total			14	\$1,974,972.12	100%	0	\$0.00		0
31386DEN6	BANK OF HAWAII		5	\$845,490.44	82.83%	0	\$0.00	NA	0
	Unavailable		1	\$175,202.82	17.17%	0	\$0.00	NA	0
Total			6	\$1,020,693.26	100%	0	\$0.00		0
31386E2A5	FIRST UNION MORTGAGE CORPORATION		33	\$4,113,152.69	67.93%	0	\$0.00	NA	0
	Unavailable		13	\$1,942,256.86	32.07%	0	\$0.00	NA	0
Total			46	\$6,055,409.55	100%	0	\$0.00		0
31386E2B3	FIRST UNION MORTGAGE CORPORATION		97	\$12,127,163.32	70.7%	0	\$0.00	NA	0
	Unavailable		52	\$5,025,759.17	29.3%	0	\$0.00	NA	0
Total			149	\$17,152,922.49	100%	0	\$0.00		0
31386E2C1	FIRST UNION MORTGAGE CORPORATION		15	\$1,454,565.51	43.52%	0	\$0.00	NA	0
	Unavailable		17	\$1,887,698.51	56.48%	0	\$0.00	NA	0
Total			32	\$3,342,264.02	100%	0	\$0.00		0
31386EC22	Unavailable		65	\$6,678,400.66	100%	0	\$0.00	NA	0
Total			65	\$6,678,400.66	100%	0	\$0.00		0
31386EC48	Unavailable		130	\$14,955,049.25	100%	0	\$0.00	NA	0

Total			130	\$14,955,049.25	100%	0	\$0.00		0
31386EC63		Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0
Total			16	\$1,441,356.48	100%	0	\$0.00		0
31386EC71		Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0
Total			62	\$6,947,053.12	100%	0	\$0.00		0
31386ECU0		Unavailable	84	\$9,780,946.57	100%	0	\$0.00	NA	0
Total			84	\$9,780,946.57	100%	0	\$0.00		0
31386ECW6		Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0
Total			115	\$14,142,333.02	100%	0	\$0.00		0
31386ECX4		Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0
Total			77	\$7,621,953.42	100%	0	\$0.00		0
31386ECY2		Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0
Total			24	\$2,394,860.67	100%	0	\$0.00		0
31386ECZ9		Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0
Total			13	\$1,074,270.04	100%	0	\$0.00		0
31386EJ58		HOMESIDE LENDING, INC.	2	\$301,349.80	3.14%	0	\$0.00	NA	0
		Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0
Total			76	\$9,603,323.11	100%	0	\$0.00		0
31386EJ66		HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0
		Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0
Total			179	\$21,250,304.93	100%	0	\$0.00		0
31386EJ74		HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0
		Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0
Total			63	\$6,150,825.31	100%	0	\$0.00		0
31386EJ82		HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0
		Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0
Total			27	\$2,062,451.37	100%	0	\$0.00		0
31386EJ90		Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0
Total			87	\$10,485,695.75	100%	0	\$0.00		0

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31386EKA5	HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0
	Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0
Total		188	\$22,997,503.88	100%	0	\$0.00		0
31386EKF4	COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0
Total		38	\$5,347,400.00	100%	0	\$0.00		0
31386EKH0	COLUMBIA NATIONAL INC.	71	\$10,744,400.00	97.97%	0	\$0.00	NA	0
	Unavailable	2	\$223,150.00	2.03%	0	\$0.00	NA	0
Total		73	\$10,967,550.00	100%	0	\$0.00		0
31386EKK3	COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0
Total		99	\$13,866,650.00	100%	0	\$0.00		0
31386EKL1	COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0
Total		26	\$3,109,974.94	100%	0	\$0.00		0
31386EKN7	COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0
	Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0
Total		24	\$3,231,067.48	100%	0	\$0.00		0
31386EKP2	COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0
Total		69	\$9,052,005.27	100%	0	\$0.00		0
31386EKQ0	COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0
Total		20	\$1,532,894.04	100%	0	\$0.00		0
31386EN20	CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0
Total		440	\$74,787,233.25	100%	0	\$0.00		0
31386EN38	CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0
Total		49	\$7,079,575.28	100%	0	\$0.00		0
31386EN46	CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0
Total		11	\$1,242,606.25	100%	0	\$0.00		0

31386EN53	CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0
Total		19	\$1,701,256.74	100%	0	\$0.00		0
31386EN61	CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0
Total		70	\$11,618,334.31	100%	0	\$0.00		0
31386EN79	CITIMORTGAGE, INC.	47	\$8,524,580.41	100%	0	\$0.00	NA	0
Total		47	\$8,524,580.41	100%	0	\$0.00		0
31386EN87	CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0
Total		16	\$2,232,101.75	100%	0	\$0.00		0
31386ENZ7	CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0
Total		214	\$37,814,138.05	100%	0	\$0.00		0
31386EPA0	CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0
Total		10	\$1,237,232.16	100%	0	\$0.00		0
31386GQG1	NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0
Total		26	\$4,751,603.33	100%	0	\$0.00		0
31386GQH9	NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0
Total		108	\$19,999,951.32	100%	0	\$0.00		0
31386GQM8	NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,275.00	100%	0	\$0.00		0
31386GQR7	NVR MORTGAGE FINANCE INC.	14	\$2,787,155.00	100%	0	\$0.00	NA	0
Total		14	\$2,787,155.00	100%	0	\$0.00		0
31386JA56	MI FINANCIAL CORPORATION	54	\$9,796,550.00	100%	0	\$0.00	NA	0
Total		54	\$9,796,550.00	100%	0	\$0.00		0
31386K2C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0
Total		27	\$3,960,887.19	100%	0	\$0.00		0

31386K2E3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0
Total		14	\$1,718,656.65	100%	0	\$0.00		0
31386K2F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0
Total		71	\$13,217,032.50	100%	0	\$0.00		0
31386K2G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0
Total		87	\$10,876,943.80	100%	0	\$0.00		0
31386K2H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0
Total		125	\$10,459,639.19	100%	0	\$0.00		0
31386K2K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0
Total		40	\$5,339,076.49	100%	0	\$0.00		0
31386KZ56	PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0
Total		80	\$12,062,557.38	100%	0	\$0.00		0
31386KZ80	PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0
Total		68	\$10,087,837.49	100%	0	\$0.00		0

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31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0
Total			88	\$11,923,820.72	100%	0	\$0.00		0
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0
Total			28	\$2,739,180.32	100%	0	\$0.00		0
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0
Total			14	\$1,878,917.64	100%	0	\$0.00		0
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0
Total			80	\$12,002,083.68	100%	0	\$0.00		0
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0
Total			103	\$11,998,590.10	100%	0	\$0.00		0
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0
Total			13	\$1,576,070.53	100%	0	\$0.00		0
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0
Total			32	\$5,255,371.61	100%	0	\$0.00		0
31386M2C3		FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0
		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0
Total			77	\$11,116,199.06	100%	0	\$0.00		0
31386M2D1		FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0
Total			24	\$1,911,715.75	100%	0	\$0.00		0
31386N4X3		Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0
Total			30	\$5,997,715.28	100%	0	\$0.00		0
31386N4Y1			102	\$20,483,562.06	81.97%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0
Total			123	\$24,990,076.27	100%	0	\$0.00		0
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0
		Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0
Total			89	\$15,797,058.28	100%	0	\$0.00		0
31386N5C8		Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0
Total			8	\$1,046,915.95	100%	0	\$0.00		0
31386N5E4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0
Total			10	\$1,228,945.09	100%	0	\$0.00		0
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0
Total			43	\$8,117,046.73	100%	0	\$0.00		0
31386N5G9		HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0
		Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0
Total			44	\$7,898,755.74	100%	0	\$0.00		0
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0
		Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0
Total			53	\$9,031,778.51	100%	0	\$0.00		0
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0
Total			43	\$7,391,550.00	100%	0	\$0.00		0
31386NBR8		HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0
Total			43	\$5,450,683.36	100%	0	\$0.00		0
31386NBS6		HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0
		Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0

Total			355	\$39,009,561.12	100%	0	\$0.00		0
31386NBT4		HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0
Total			173	\$26,903,317.34	100%	0	\$0.00		0
31386NBU1		HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0
Total			92	\$8,003,964.96	100%	0	\$0.00		0
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0
Total			830	\$107,255,881.30	100%	0	\$0.00		0
31386NBX5		HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0
Total			78	\$11,213,650.02	100%	0	\$0.00		0
31386NBY3		HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0
Total			177	\$24,001,887.56	100%	0	\$0.00		0
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0
Total			163	\$25,001,449.49	100%	0	\$0.00		0
31386NKH0		ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0
Total			95	\$15,000,153.44	100%	0	\$0.00		0
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0
Total			51	\$8,999,795.95	100%	0	\$0.00		0
31386NKL1		ICM MORTGAGE CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0
Total			48	\$7,999,804.65	100%	0	\$0.00		0
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0
Total			45	\$7,499,684.27	100%	0	\$0.00		0

31386NN87	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0
	Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0
Total		80	\$10,000,264.77	100%	0	\$0.00		0
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0
Total		58	\$10,000,183.00	100%	0	\$0.00		0
31386NPF9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0
Total		40	\$2,633,560.10	100%	0	\$0.00		0
31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0
Total		85	\$10,701,962.81	100%	0	\$0.00		0
31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0
Total		48	\$5,131,386.69	100%	0	\$0.00		0
31386P4U4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0
Total		19	\$1,567,857.73	100%	0	\$0.00		0
31386PNB5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0
	Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0
Total		40	\$7,541,685.62	100%	0	\$0.00		0

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31386PNC3		HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0
Total			98	\$16,224,382.04	100%	0	\$0.00		0
31386PND1		Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0
Total			23	\$4,543,376.44	100%	0	\$0.00		0
31386PNH2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0
		Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0
Total			14	\$2,309,150.00	100%	0	\$0.00		0
31386PNK5		Unavailable	43	\$7,449,727.86	100%	0	\$0.00	NA	0
Total			43	\$7,449,727.86	100%	0	\$0.00		0
31386PNL3		HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0
Total			56	\$10,000,650.00	100%	0	\$0.00		0
31386PNM1		HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0
		Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0
Total			69	\$10,000,556.00	100%	0	\$0.00		0
31386PXE8		Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0
Total			20	\$2,499,849.65	100%	0	\$0.00		0
31386PXF5		Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0
Total			11	\$1,499,902.00	100%	0	\$0.00		0
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0
Total			24	\$3,000,224.47	100%	0	\$0.00		0
31386PXM8		Unavailable	24	\$3,499,860.44	100%	0	\$0.00	NA	0
Total			24	\$3,499,860.44	100%	0	\$0.00		0
31386PXU2		Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0
Total			19	\$2,499,980.48	100%	0	\$0.00		0
31386PXV0		Unavailable	32	\$4,500,050.00	100%	0	\$0.00	NA	0
Total			32	\$4,500,050.00	100%	0	\$0.00		0
31386PXX6		Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0
Total			61	\$9,000,050.00	100%	0	\$0.00		0

31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0
Total		38	\$5,000,137.00	100%	0	\$0.00		0
31386QQ20	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,113,974.69	61.13%	0	\$0.00	NA	0
	Unavailable	23	\$3,886,866.00	38.87%	0	\$0.00	NA	0
Total		66	\$10,000,840.69	100%	0	\$0.00		0
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0
Total		49	\$7,874,115.50	100%	0	\$0.00		0
31386QQ53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0
Total		41	\$5,000,412.51	100%	0	\$0.00		0
31386QQ61	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0
Total		66	\$10,000,531.61	100%	0	\$0.00		0
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0
Total		62	\$4,158,389.09	100%	0	\$0.00		0
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0
Total		73	\$10,000,038.25	100%	0	\$0.00		0
31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0
	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0
Total		8	\$1,037,501.66	100%	0	\$0.00		0

31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0
Total		16	\$2,667,385.55	100%	0	\$0.00		0
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0
Total		52	\$8,317,369.06	100%	0	\$0.00		0
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0
Total		34	\$2,966,851.72	100%	0	\$0.00		0
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0
Total		61	\$10,000,485.57	100%	0	\$0.00		0
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0
	Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0
Total		51	\$5,000,044.99	100%	0	\$0.00		0
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0
Total		126	\$20,320,949.06	100%	0	\$0.00		0
31386RD55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0
	Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0
Total		94	\$20,345,341.62	100%	0	\$0.00		0
31386RD97	NAMCO ASSET MANAGEMENT	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0
Total			150	\$20,100,868.95	100%	0	\$0.00		0
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0
		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0
Total			94	\$20,190,312.95	100%	0	\$0.00		0
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0
Total			104	\$20,214,346.33	100%	0	\$0.00		0
31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0
Total			89	\$20,288,779.60	100%	0	\$0.00		0
31386RDG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0
		Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0
Total			128	\$20,134,888.90	100%	0	\$0.00		0
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0
Total			107	\$20,243,279.09	100%	0	\$0.00		0
31386RDK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0
		Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0
Total			118	\$20,209,314.23	100%	0	\$0.00		0
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0
Total			140	\$19,756,845.35	100%	0	\$0.00		0
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0
Total			176	\$20,472,608.94	100%	0	\$0.00		0
31386RDN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0
		Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0
Total			76	\$19,782,649.78	100%	0	\$0.00		0
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0
		Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0
Total			135	\$20,573,669.55	100%	0	\$0.00		0

31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0
Total		156	\$20,033,429.45	100%	0	\$0.00		0
31386RDS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0
	Unavailable	37	\$10,304,917.22	51.27%	0	\$0.00	NA	0
Total		72	\$20,099,815.48	100%	0	\$0.00		0
31386RDT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0
	Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0
Total		165	\$20,452,110.34	100%	0	\$0.00		0
31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0
	Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0
Total		205	\$20,189,632.71	100%	0	\$0.00		0
31386RDV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0
	Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0
Total		91	\$5,929,822.57	100%	0	\$0.00		0
31386REB1	NAMCO ASSET MANAGEMENT	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0
Total			176	\$20,013,645.74	100%	0	\$0.00		0
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0
Total			140	\$16,880,969.54	100%	0	\$0.00		0
31386REG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0
		Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0
Total			80	\$19,993,838.85	100%	0	\$0.00		0
31386REJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0
		Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0
Total			132	\$20,557,897.97	100%	0	\$0.00		0
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0
		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0
Total			292	\$16,859,367.64	100%	0	\$0.00		0
31386RNM7		HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0
Total			8	\$1,215,980.90	100%	0	\$0.00		0

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31386RNN5	HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0
	Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0
Total		38	\$5,799,655.47	100%	0	\$0.00		0
31386RNP0	HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0
	Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0
Total		29	\$4,446,286.65	100%	0	\$0.00		0
31386RNQ8	HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0
Total		9	\$1,029,058.90	100%	0	\$0.00		0
31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0
Total		13	\$1,814,891.00	100%	0	\$0.00		0
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0
Total		9	\$1,399,750.32	100%	0	\$0.00		0
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0
Total		9	\$1,189,740.14	100%	0	\$0.00		0
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0
Total		30	\$1,650,617.14	100%	0	\$0.00		0
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0
Total		88	\$5,833,728.03	100%	0	\$0.00		0
31386RZA0	FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0
Total		63	\$8,591,172.30	100%	0	\$0.00		0
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0
Total		47	\$5,666,538.64	100%	0	\$0.00		0

31386RZC6	FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0
	Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0
Total		11	\$1,149,858.48	100%	0	\$0.00		0
31386RZS1	FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0
Total		53	\$7,240,960.86	100%	0	\$0.00		0
31386SBC0	OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0
	Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0
Total		37	\$6,482,359.46	100%	0	\$0.00		0
31386SBG1	OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0
	Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0
Total		8	\$1,018,517.46	100%	0	\$0.00		0
31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0
Total		13	\$1,848,084.89	100%	0	\$0.00		0
31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0
Total		26	\$3,772,251.09	100%	0	\$0.00		0
31386SBT3	OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0
Total		25	\$3,496,547.05	100%	0	\$0.00		0
31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0

Total			55	\$10,000,219.74	100%	0	\$0.00		0
31386SH91		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0
Total			69	\$10,000,248.63	100%	0	\$0.00		0
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0
Total			95	\$14,913,641.84	100%	0	\$0.00		0
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0
Total			114	\$19,475,658.47	100%	0	\$0.00		0
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0
Total			599	\$95,185,749.01	100%	0	\$0.00		0
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0
Total			227	\$31,844,392.09	100%	0	\$0.00		0
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0
Total			21	\$2,950,610.14	100%	0	\$0.00		0
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0
Total			35	\$2,496,655.38	100%	0	\$0.00		0
31386SKG1		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0
		Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0
Total			58	\$10,000,177.30	100%	0	\$0.00		0
31386SKK2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0
		Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0
Total			13	\$1,999,911.19	100%	0	\$0.00		0

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31386SKM8	FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0
	Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0
Total		8	\$1,047,646.48	100%	0	\$0.00		0
31386SKN6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0
Total		9	\$1,331,554.12	100%	0	\$0.00		0
31386SKR7	FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0
	Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0
Total		263	\$18,257,322.90	100%	0	\$0.00		0
31386SKS5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0
Total		62	\$10,000,068.28	100%	0	\$0.00		0
31386SLA3	CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0
Total		419	\$66,580,542.57	100%	0	\$0.00		0
31386SLB1	CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0
Total		137	\$20,514,947.48	100%	0	\$0.00		0
31386SLC9	CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0
Total		16	\$2,611,732.48	100%	0	\$0.00		0
31386SLD7	CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0
Total		69	\$11,322,816.64	100%	0	\$0.00		0
31386SM53	CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0
Total		68	\$12,936,903.56	100%	0	\$0.00		0
31386SM61	CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0
Total		34	\$5,794,301.75	100%	0	\$0.00		0

31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0
Total			66	\$10,148,449.33	100%	0	\$0.00		0
31386SN94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$5,000,165.07	100%	0	\$0.00	NA	0
Total			31	\$5,000,165.07	100%	0	\$0.00		0
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0
Total			76	\$10,973,322.97	100%	0	\$0.00		0
31386SNB9		CENTEX HOME MORTGAGE	79	\$11,012,517.60	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$247,824.96	2.2%	0	\$0.00	NA	0
Total			80	\$11,260,342.56	100%	0	\$0.00		0
31386SNC7		CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0
Total			21	\$2,939,681.97	100%	0	\$0.00		0
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0
Total			56	\$6,788,435.52	100%	0	\$0.00		0
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0
Total			43	\$4,998,379.21	100%	0	\$0.00		0
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0
Total			74	\$9,997,600.88	100%	0	\$0.00		0
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0
Total			79	\$9,997,875.99	100%	0	\$0.00		0
31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0
Total			85	\$10,999,888.98	100%	0	\$0.00		0
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0
Total			67	\$10,000,126.05	100%	0	\$0.00		0

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31386SPG6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0
Total		89	\$9,999,923.25	100%	0	\$0.00		0
31386SPH4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0
Total		80	\$10,000,271.51	100%	0	\$0.00		0
31386SPJ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0
Total		57	\$7,999,992.82	100%	0	\$0.00		0
31386SPL5	Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0
Total		35	\$4,999,992.95	100%	0	\$0.00		0
31386SPM3	Unavailable	82	\$10,000,921.82	100%	0	\$0.00	NA	0
Total		82	\$10,000,921.82	100%	0	\$0.00		0
31386SPN1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0
Total		91	\$10,000,522.99	100%	0	\$0.00		0
31386SPP6	Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0
Total		58	\$5,999,661.18	100%	0	\$0.00		0
31386SPQ4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0
Total		79	\$10,000,240.27	100%	0	\$0.00		0
31386SPR2	Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0
Total		36	\$4,999,828.74	100%	0	\$0.00		0
31386SPS0	Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0
Total		62	\$9,999,660.95	100%	0	\$0.00		0
31386SPT8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0
Total		79	\$9,998,997.38	100%	0	\$0.00		0
31386T5Y7		28	\$4,151,372.52	43.18%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA								
		Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	
Total			63	\$9,614,523.08	100%	0	\$0.00		0	
31386T5Z4		UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	
		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	
Total			55	\$9,603,689.98	100%	0	\$0.00		0	
31386T6A8		UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	
		Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	
Total			75	\$9,414,539.80	100%	0	\$0.00		0	
31386T6B6		UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	
		Unavailable	65	\$6,876,817.97	82.92%	1	\$45,441.28	NA	1	\$45,441.28
Total			78	\$8,292,855.02	100%	1	\$45,441.28		1	\$45,441.28
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	
Total			74	\$9,418,027.46	100%	0	\$0.00		0	
31386T6E0		UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	
		Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	
Total			77	\$10,088,789.95	100%	0	\$0.00		0	
31386T6F7		UNION PLANTERS BANK NA	21	\$3,530,710.42	36.96%	0	\$0.00	NA	0	
		Unavailable	39	\$6,023,129.69	63.04%	0	\$0.00	NA	0	
Total			60	\$9,553,840.11	100%	0	\$0.00		0	
31386T6G5		UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	
		Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	
Total			77	\$9,573,716.82	100%	0	\$0.00		0	
31386T6H3		UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	
		Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	
Total			77	\$9,614,208.79	100%	0	\$0.00		0	
31386T6K6		UNION PLANTERS	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	

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		BANK NA							
		Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0
Total			74	\$10,076,531.19	100%	0	\$0.00		0
31386T6W0		UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0
Total			25	\$3,245,682.35	100%	0	\$0.00		0
31386TA21		COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0
		Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0
Total			460	\$74,038,515.81	100%	0	\$0.00		0
31386TA39		COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0
		Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0
Total			188	\$12,938,802.23	100%	0	\$0.00		0
31386TA47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0
		Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0
Total			214	\$43,523,361.79	100%	0	\$0.00		0
31386TA54		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0
		Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0
Total			47	\$6,776,369.48	100%	0	\$0.00		0
31386TA62		COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0
		Unavailable	543	\$87,213,522.85	65.75%	0	\$0.00	NA	0
Total			841	\$132,636,335.86	100%	0	\$0.00		0
31386TA70		COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0
		Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0
Total			185	\$25,627,637.71	100%	0	\$0.00		0
31386TAE5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0
		Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0
Total			82	\$12,002,349.51	100%	0	\$0.00		0
31386TAF2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0

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		Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0
Total			160	\$23,098,113.93	100%	0	\$0.00		0
31386TAG0		COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0
		Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0
Total			94	\$12,704,714.13	100%	0	\$0.00		0
31386TAH8		COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0
		Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0
Total			70	\$7,464,151.62	100%	0	\$0.00		0
31386TAK1		COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0
		Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0
Total			271	\$38,377,399.34	100%	0	\$0.00		0
31386TAL9		COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0
		Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0
Total			678	\$98,845,742.70	100%	0	\$0.00		0
31386TAM7		COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0
		Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0
Total			263	\$37,566,691.02	100%	0	\$0.00		0
31386TAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0
		Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0
Total			56	\$6,390,795.28	100%	0	\$0.00		0
31386TAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0
		Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0
Total			14	\$1,356,569.79	100%	0	\$0.00		0
31386TAR6		COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0
		Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0
Total			7	\$1,162,562.78	100%	0	\$0.00		0
31386TAT2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0

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Total			45	\$5,961,988.16	100%	0	\$0.00		0
31386TAU9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0
		Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0
Total			133	\$15,139,724.22	100%	0	\$0.00		0
31386TAV7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0
Total			44	\$4,464,814.30	100%	0	\$0.00		0
31386TAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0
Total			17	\$2,408,887.02	100%	0	\$0.00		0
31386TAZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0
		Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0
Total			175	\$34,882,032.23	100%	0	\$0.00		0
31386TB20		COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0
Total			39	\$2,443,658.58	100%	0	\$0.00		0
31386TB38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0
		Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0
Total			223	\$25,929,726.90	100%	0	\$0.00		0
31386TB46		COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0
		Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0
Total			456	\$50,218,010.02	100%	0	\$0.00		0
31386TB53		COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0
		Unavailable	125	\$20,979,767.73	83.22%	1	\$102,342.83	NA	1 \$102
Total			156	\$25,209,071.73	100%	1	\$102,342.83		1 \$102
31386TB61		COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0
Total			419	\$64,123,496.88	100%	0	\$0.00		0

31386TB79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0
	Unavailable	62	\$8,885,594.37	84.55%	0	\$0.00	NA	0
Total		74	\$10,509,664.88	100%	0	\$0.00		0
31386TBA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0
	Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0
Total		39	\$3,423,956.65	100%	0	\$0.00		0
31386TBB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0
	Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0
Total		49	\$5,656,187.59	100%	0	\$0.00		0
31386TBC8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0
	Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0
Total		158	\$16,325,623.14	100%	0	\$0.00		0
31386TBG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0
	Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0
Total		149	\$28,834,037.50	100%	0	\$0.00		0
31386TBH7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0
	Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0
Total		561	\$88,506,403.12	100%	0	\$0.00		0
31386TBJ3	COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0
	Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0
Total		250	\$16,741,425.25	100%	0	\$0.00		0
31386TBK0	COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0
	Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0
Total		214	\$42,267,922.56	100%	0	\$0.00		0
31386TBL8	COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0
	Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0
Total		881	\$134,206,777.45	100%	0	\$0.00		0

31386TBM6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0
	Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0
Total		111	\$15,780,649.69	100%	0	\$0.00		0
31386TBZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0
	Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0
Total		90	\$8,419,753.35	100%	0	\$0.00		0
31386TC29	COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0
	Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0
Total		364	\$54,679,360.04	100%	0	\$0.00		0
31386TC37	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0
	Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0
Total		49	\$7,205,942.72	100%	0	\$0.00		0
31386TC45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0
Total		11	\$1,584,385.20	100%	0	\$0.00		0
31386TC52	COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0
	Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0
Total		94	\$13,974,214.98	100%	0	\$0.00		0
31386TC60	COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0
	Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0
Total		56	\$6,097,529.34	100%	0	\$0.00		0
31386TC86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0
	Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0
Total		123	\$16,220,635.99	100%	0	\$0.00		0
31386TCA1	COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0
Total		12	\$1,692,641.21	100%	0	\$0.00		0
31386TCB9	COUNTRYWIDE	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0
Total			39	\$4,549,862.57	100%	0	\$0.00		0
31386TCE3		COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0
Total			34	\$6,381,128.82	100%	0	\$0.00		0
31386TCF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0
		Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0
Total			250	\$48,473,548.20	100%	0	\$0.00		0
31386TCG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0
		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0
Total			647	\$104,380,657.47	100%	0	\$0.00		0
31386TCH6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0
		Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0
Total			332	\$21,991,503.75	100%	0	\$0.00		0
31386TCJ2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0
		Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0
Total			250	\$50,429,042.68	100%	0	\$0.00		0
31386TCL7		COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0
		Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0
Total			1,133	\$177,635,240.11	100%	0	\$0.00		0
31386TCM5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0
		Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0
Total			252	\$15,892,385.44	100%	0	\$0.00		0
31386TCQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0
		Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0
Total			205	\$30,487,142.27	100%	0	\$0.00		0
31386TCW3		COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0

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		Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0
Total			22	\$1,522,298.60	100%	0	\$0.00		0
31386TCX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0
		Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0
Total			25	\$2,559,281.02	100%	0	\$0.00		0
31386TCZ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0
		Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0
Total			194	\$30,946,308.21	100%	0	\$0.00		0
31386TD28		COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0
		Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0
Total			693	\$75,000,818.64	100%	0	\$0.00		0
31386TD36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0
		Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0
Total			51	\$5,073,729.39	100%	0	\$0.00		0
31386TD44		COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0
		Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0
Total			417	\$27,728,760.30	100%	0	\$0.00		0
31386TD51		COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0
		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0
Total			111	\$6,803,276.03	100%	0	\$0.00		0
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0
Total			836	\$126,253,921.47	100%	0	\$0.00		0
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0
Total			1,621	\$256,832,029.86	100%	0	\$0.00		0
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0

Total			295	\$46,973,277.37	100%	0	\$0.00		0
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0
Total			57	\$9,149,340.14	100%	0	\$0.00		0
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0
Total			106	\$15,088,812.64	100%	0	\$0.00		0
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0
Total			84	\$10,258,063.24	100%	0	\$0.00		0
31386TDD4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,498.65	22.78%	0	\$0.00	NA	0
		Unavailable	38	\$5,133,488.04	77.22%	0	\$0.00	NA	0
Total			52	\$6,647,986.69	100%	0	\$0.00		0
31386TDE2		COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0
Total			35	\$3,882,086.89	100%	0	\$0.00		0
31386TDJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0
		Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0
Total			20	\$1,808,894.34	100%	0	\$0.00		0
31386TDK8		COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0
Total			22	\$2,562,802.09	100%	0	\$0.00		0
31386TDL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0
		Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0
Total			35	\$3,393,936.75	100%	0	\$0.00		0
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0
Total			22	\$2,820,692.33	100%	0	\$0.00		0

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31386TDN2	COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0
Total		345	\$23,367,036.94	100%	0	\$0.00		0
31386TDQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0
Total		210	\$34,079,461.25	100%	0	\$0.00		0
31386TDR3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0
Total		164	\$10,930,182.75	100%	0	\$0.00		0
31386TDS1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0
Total		125	\$23,770,554.03	100%	0	\$0.00		0
31386TDT9	COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0
Total		347	\$55,775,216.82	100%	0	\$0.00		0
31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0
Total		64	\$8,791,456.47	100%	0	\$0.00		0
31386TDZ5	COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0
	Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0
Total		248	\$31,693,535.49	100%	0	\$0.00		0
31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0
Total		24	\$3,418,016.58	100%	0	\$0.00		0
31386TE76	COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0
	Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0
Total		62	\$6,460,669.74	100%	0	\$0.00		0

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31386TE84		COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0
		Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0
Total			28	\$1,683,744.71	100%	0	\$0.00		0
31386TEC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0
		Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0
Total			129	\$13,325,954.03	100%	0	\$0.00		0
31386TED3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0
		Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0
Total			163	\$21,114,609.33	100%	0	\$0.00		0
31386TEE1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,284,727.00	30.7%	0	\$0.00	NA	0
		Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	0
Total			86	\$10,700,403.86	100%	0	\$0.00		0
31386TEF8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0
		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0
Total			258	\$40,968,695.78	100%	0	\$0.00		0
31386TEG6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0
Total			230	\$15,389,707.15	100%	0	\$0.00		0
31386TEH4		COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0
Total			729	\$114,835,322.46	100%	0	\$0.00		0
31386TEJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,281,182.54	6.25%	0	\$0.00	NA	0
		Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	0
Total			136	\$20,501,593.25	100%	0	\$0.00		0
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0
Total			16	\$2,164,496.21	100%	0	\$0.00		0
31386TES0		COUNTRYWIDE	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0
Total			31	\$2,060,183.69	100%	0	\$0.00		0
31386TET8		COUNTRYWIDE HOME LOANS, INC.	9	\$584,859.51	32.4%	0	\$0.00	NA	0
		Unavailable	21	\$1,220,071.02	67.6%	0	\$0.00	NA	0
Total			30	\$1,804,930.53	100%	0	\$0.00		0
31386TEU5		COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0
		Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0
Total			38	\$2,114,944.18	100%	0	\$0.00		0
31386TEV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0
		Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0
Total			20	\$2,384,445.31	100%	0	\$0.00		0
31386TEW1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0
		Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0
Total			75	\$12,401,789.44	100%	0	\$0.00		0
31386TEX9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0
		Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0
Total			110	\$16,458,232.59	100%	0	\$0.00		0
31386TEZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0
Total			12	\$2,018,491.54	100%	0	\$0.00		0
31386TFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0
Total			12	\$1,556,453.07	100%	0	\$0.00		0
31386TFC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0
		Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0
Total			145	\$28,954,658.01	100%	0	\$0.00		0
31386TFD2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0

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		Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0
Total			192	\$31,550,077.18	100%	0	\$0.00		0
31386TFF7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0
		Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0
Total			146	\$28,632,481.48	100%	0	\$0.00		0
31386TFG5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0
		Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0
Total			373	\$59,350,108.98	100%	0	\$0.00		0
31386TFL4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0
		Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0
Total			82	\$11,479,030.20	100%	0	\$0.00		0
31386TFW0		COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0
Total			16	\$2,012,212.45	100%	0	\$0.00		0
31386TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0
Total			22	\$3,354,892.26	100%	0	\$0.00		0
31386TK87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0
		Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0
Total			388	\$65,005,226.79	100%	0	\$0.00		0
31386TK95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0
		Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0
Total			421	\$70,006,264.27	100%	0	\$0.00		0
31386TL37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0
Total			26	\$2,000,059.52	100%	0	\$0.00		0
31386TL45		FLEET NATIONAL BANK C/O FLEET	29	\$3,000,325.54	100%	0	\$0.00	NA	0

		MORTGAGE CORP.							
Total			29	\$3,000,325.54	100%	0	\$0.00		0
31386TL52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0
		Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0
Total			14	\$2,000,136.57	100%	0	\$0.00		0
31386TL60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0
		Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0
Total			348	\$60,005,365.20	100%	0	\$0.00		0
31386TL78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0
		Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0
Total			246	\$40,003,439.92	100%	0	\$0.00		0
31386TL86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0
		Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0
Total			347	\$60,005,735.54	100%	0	\$0.00		0
31386TL94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0
		Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0
Total			267	\$40,003,400.67	100%	0	\$0.00		0
31386TLA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0
		Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0
Total			401	\$65,006,421.11	100%	0	\$0.00		0
31386TLB9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0
		Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0
Total			406	\$60,005,650.98	100%	0	\$0.00		0
31386TLC7		FLEET NATIONAL BANK C/O FLEET	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0
Total			348	\$55,004,273.53	100%	0	\$0.00		0
31386TLD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0
		Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0
Total			204	\$30,002,349.43	100%	0	\$0.00		0
31386TLE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0
Total			160	\$22,001,745.98	100%	0	\$0.00		0
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0
Total			305	\$50,003,940.31	100%	0	\$0.00		0
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0
Total			254	\$41,003,273.26	100%	0	\$0.00		0
31386TLK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0
		Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0
Total			236	\$35,003,004.07	100%	0	\$0.00		0
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0
		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0
Total			150	\$25,001,842.91	100%	0	\$0.00		0
31386TLM5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0
		Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0
Total			430	\$50,004,444.41	100%	0	\$0.00		0
31386TLN3			68	\$8,624,413.96	28.75%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0
Total			256	\$30,002,477.10	100%	0	\$0.00		0
31386TLP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0
		Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0
Total			140	\$15,001,228.12	100%	0	\$0.00		0
31386TLQ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0
		Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0
Total			215	\$28,002,635.92	100%	0	\$0.00		0
31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0
		Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0
Total			369	\$60,005,749.98	100%	0	\$0.00		0
31386TLT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0
		Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0
Total			261	\$40,003,109.05	100%	0	\$0.00		0
31386TLU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0
		Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0
Total			134	\$20,001,897.46	100%	0	\$0.00		0
31386TLX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0
		Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0
Total			129	\$20,001,819.56	100%	0	\$0.00		0
31386TLY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0
		Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0
Total			151	\$20,001,818.43	100%	0	\$0.00		0

31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0
Total		144	\$20,000,953.24	100%	0	\$0.00		0
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0
Total		274	\$45,003,667.13	100%	0	\$0.00		0
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0
	Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0
Total		349	\$60,004,298.58	100%	0	\$0.00		0
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0
Total		89	\$15,001,079.58	100%	0	\$0.00		0
31386TM51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0
	Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0
Total		139	\$20,000,860.04	100%	0	\$0.00		0
31386TM69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0
	Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00	NA	0
Total		424	\$50,003,665.00	100%	0	\$0.00		0
31386TM77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0
	Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0
Total		151	\$15,000,072.75	100%	0	\$0.00		0
31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0

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Total			588	\$40,018,045.75	100%	0	\$0.00		0
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0
Total			232	\$15,001,347.65	100%	0	\$0.00		0
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0
Total			264	\$45,003,708.87	100%	0	\$0.00		0
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0
Total			130	\$20,001,858.52	100%	0	\$0.00		0
31386TMD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0
Total			147	\$20,001,553.18	100%	0	\$0.00		0
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0
Total			341	\$40,002,504.63	100%	0	\$0.00		0
31386TMF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0
		Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0
Total			96	\$9,999,944.84	100%	0	\$0.00		0
31386TMG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0
		Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0
Total			94	\$8,000,689.64	100%	0	\$0.00		0
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0

Total			24	\$1,999,889.72	100%	0	\$0.00		0
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0
		Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0
Total			143	\$25,002,215.71	100%	0	\$0.00		0
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0
Total			219	\$40,002,233.13	100%	0	\$0.00		0
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0
Total			277	\$50,005,024.04	100%	0	\$0.00		0
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0
Total			268	\$50,003,543.14	100%	0	\$0.00		0
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0
Total			68	\$10,000,936.57	100%	0	\$0.00		0
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0
Total			94	\$15,001,035.10	100%	0	\$0.00		0
31386TMT9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0
		Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0
Total			70	\$10,000,060.08	100%	0	\$0.00		0
31386TMW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0

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		Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0
Total			12	\$1,074,472.33	100%	0	\$0.00		0
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0
Total			258	\$45,003,071.57	100%	0	\$0.00		0
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0
Total			54	\$7,250,137.81	100%	0	\$0.00		0
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0
Total			63	\$7,749,533.36	100%	0	\$0.00		0
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0
Total			43	\$4,003,000.00	100%	0	\$0.00		0
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0
Total			81	\$5,000,471.63	100%	0	\$0.00		0
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0
Total			57	\$2,999,742.76	100%	0	\$0.00		0
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0
Total			289	\$50,004,047.90	100%	0	\$0.00		0
31386TNF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0
Total			50	\$5,000,541.00	100%	0	\$0.00		0

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31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0
Total		81	\$10,003,838.95	100%	0	\$0.00		0
31386TNK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,373,727.93	15.2%	0	\$0.00	NA	0
	Unavailable	49	\$7,663,487.89	84.8%	0	\$0.00	NA	0
Total		58	\$9,037,215.82	100%	0	\$0.00		0
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0
	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0
Total		495	\$35,002,698.15	100%	0	\$0.00		0
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0
Total		338	\$50,004,159.79	100%	0	\$0.00		0
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0
Total		199	\$26,002,579.77	100%	0	\$0.00		0
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0
Total		249	\$35,001,620.65	100%	0	\$0.00		0
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0
Total		159	\$20,000,227.73	100%	0	\$0.00		0
31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0
Total		58	\$8,000,331.21	100%	0	\$0.00		0

31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0
Total		285	\$47,003,617.90	100%	0	\$0.00		0
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0
Total		179	\$29,248,362.70	100%	0	\$0.00		0
31386TP41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0
	Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0
Total		95	\$15,001,149.78	100%	0	\$0.00		0
31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0
Total		222	\$30,002,092.79	100%	0	\$0.00		0
31386TP66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0
	Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0
Total		77	\$10,000,166.32	100%	0	\$0.00		0
31386TP74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0
	Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0
Total		225	\$25,001,154.67	100%	0	\$0.00		0
31386TP82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0
	Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0
Total		72	\$7,000,577.45	100%	0	\$0.00		0
31386TPC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0
	Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0

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Total			109	\$14,001,050.37	100%	0	\$0.00		0
31386TPD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0
		Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0
Total			275	\$30,002,074.51	100%	0	\$0.00		0
31386TPE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0
		Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0
Total			55	\$5,000,014.35	100%	0	\$0.00		0
31386TPF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0
		Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0
Total			44	\$3,000,134.76	100%	0	\$0.00		0
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0
		Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0
Total			373	\$58,003,667.66	100%	0	\$0.00		0
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0
Total			53	\$5,000,496.06	100%	0	\$0.00		0
31386TPK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,528,420.05	42.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,471,815.68	57.86%	0	\$0.00	NA	0
Total			61	\$6,000,235.73	100%	0	\$0.00		0
31386TPM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0
Total			28	\$5,121,561.89	100%	0	\$0.00		0
31386TPN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0

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		Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0
Total			107	\$20,001,965.92	100%	0	\$0.00		0
31386TPP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0
		Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0
Total			279	\$40,002,613.56	100%	0	\$0.00		0
31386TPQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0
		Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0
Total			156	\$25,002,395.97	100%	0	\$0.00		0
31386TPR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0
		Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0
Total			260	\$40,002,906.92	100%	0	\$0.00		0
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0
Total			36	\$4,000,046.91	100%	0	\$0.00		0
31386TPU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0
		Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0
Total			45	\$7,499,512.31	100%	0	\$0.00		0
31386TPV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0
		Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0
Total			42	\$6,500,328.99	100%	0	\$0.00		0
31386TPW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0
Total			39	\$5,174,865.33	100%	0	\$0.00		0
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0
Total			306	\$54,104,441.44	100%	0	\$0.00		0

31386TPY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0
	Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0
Total		379	\$70,700,115.64	100%	0	\$0.00		0
31386TPZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0
	Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0
Total		304	\$50,004,047.68	100%	0	\$0.00		0
31386TQE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0
	Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0
Total		56	\$6,000,585.35	100%	0	\$0.00		0
31386TQF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0
	Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0
Total		115	\$14,700,741.77	100%	0	\$0.00		0
31386TQG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0
Total		37	\$5,000,255.59	100%	0	\$0.00		0
31386TQH1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0
	Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0
Total		235	\$26,000,902.22	100%	0	\$0.00		0
31386TS30	OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0
	Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0
Total		34	\$4,021,523.38	100%	0	\$0.00		0
31386TS89	OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0
Total		12	\$1,813,246.02	100%	0	\$0.00		0
31386TSC0	OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0
	Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0

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Total			30	\$3,326,575.43	100%	0	\$0.00		0
31386TSD8		Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0
Total			19	\$1,712,704.83	100%	0	\$0.00		0
31386TSE6		Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0
Total			13	\$1,416,161.17	100%	0	\$0.00		0
31386TSK2		OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0
Total			14	\$1,930,100.03	100%	0	\$0.00		0
31386TSR7		OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0
		Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0
Total			803	\$137,335,731.54	100%	0	\$0.00		0
31386TSS5		OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0
		Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0
Total			749	\$118,735,803.39	100%	0	\$0.00		0
31386TST3		Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0
Total			284	\$43,733,307.60	100%	0	\$0.00		0
31386TSZ9		OHIO SAVINGS BANK	2	\$194,514.68	3.98%	0	\$0.00	NA	0
		Unavailable	28	\$4,691,735.80	96.02%	0	\$0.00	NA	0
Total			30	\$4,886,250.48	100%	0	\$0.00		0
31386TT70		Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0
Total			51	\$7,339,759.02	100%	0	\$0.00		0
31386TT96		Unavailable	46	\$6,122,703.39	100%	0	\$0.00	NA	0
Total			46	\$6,122,703.39	100%	0	\$0.00		0
31386TTJ4		Unavailable	13	\$1,644,231.53	100%	0	\$0.00	NA	0
Total			13	\$1,644,231.53	100%	0	\$0.00		0
31386TUN3		MID AMERICA FEDERAL SAVINGS BANK	12	\$1,002,942.70	100%	0	\$0.00	NA	0
Total			12	\$1,002,942.70	100%	0	\$0.00		0
31386TUP8		MID AMERICA FEDERAL SAVINGS BANK	23	\$3,022,363.11	100%	0	\$0.00	NA	0
Total			23	\$3,022,363.11	100%	0	\$0.00		0

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31386TW84		THE HUNTINGTON MORTGAGE COMPANY	58	\$8,236,274.49	100%	0	\$0.00	NA	0
Total			58	\$8,236,274.49	100%	0	\$0.00		0
31386TWW1		THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0
Total			104	\$13,425,137.37	100%	0	\$0.00		0
31386TWY7		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0
Total			56	\$7,052,524.31	100%	0	\$0.00		0
31386TWZ4		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0
Total			20	\$1,748,376.06	100%	0	\$0.00		0
31386TXC4		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0
Total			68	\$8,826,941.02	100%	0	\$0.00		0
31386TXF7		THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0
		Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0
Total			17	\$1,179,470.93	100%	0	\$0.00		0
31386TXH3		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0
		Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0
Total			103	\$6,850,624.51	100%	0	\$0.00		0
31386TXL4		THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0
Total			59	\$9,718,403.75	100%	0	\$0.00		0
31386TXM2			10	\$1,203,554.05	48.51%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0
Total			18	\$2,480,962.80	100%	0	\$0.00		0
31386TXP5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0
Total			25	\$1,820,051.61	100%	0	\$0.00		0
31386TXQ3		THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0
Total			87	\$7,959,584.13	100%	0	\$0.00		0
31386TXR1		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0
Total			71	\$8,356,772.56	100%	0	\$0.00		0
31386TXS9		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0
		Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0
Total			83	\$8,490,402.51	100%	0	\$0.00		0
31386TXT7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0
Total			32	\$4,722,853.17	100%	0	\$0.00		0
31386TXU4		THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0
Total			84	\$8,377,846.27	100%	0	\$0.00		0
31386TXV2		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0
Total			70	\$7,629,240.03	100%	0	\$0.00		0

31386TXW0	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,423,294.88	64.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,865,466.28	35.27%	0	\$0.00	NA	0
Total		45	\$5,288,761.16	100%	0	\$0.00		0
31386TY33	OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0
	Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00	NA	0
Total		294	\$40,820,262.65	100%	0	\$0.00		0
31386TZS7	INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0
	Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0
Total		45	\$6,251,738.40	100%	0	\$0.00		0
31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0
Total		34	\$4,597,129.45	100%	0	\$0.00		0
31386U2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0
Total		23	\$2,724,566.36	100%	0	\$0.00		0
31386U2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0
Total		77	\$9,424,478.96	100%	0	\$0.00		0
31386U2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0
Total		12	\$1,730,933.11	100%	0	\$0.00		0
31386U2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0
Total		93	\$14,612,038.81	100%	0	\$0.00		0
31386U2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0
Total		91	\$14,991,223.48	100%	0	\$0.00		0
31386U2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0
Total		53	\$7,994,098.80	100%	0	\$0.00		0

31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0
Total			100	\$14,836,075.67	100%	0	\$0.00		0
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0
Total			138	\$17,024,352.42	100%	0	\$0.00		0
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0
Total			19	\$1,833,330.68	100%	0	\$0.00		0
31386U3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0
Total			104	\$12,624,989.52	100%	0	\$0.00		0
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0
Total			83	\$11,142,485.15	100%	0	\$0.00		0
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0
Total			165	\$24,003,385.38	100%	0	\$0.00		0
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0
Total			81	\$13,407,545.02	100%	0	\$0.00		0
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0
Total			41	\$2,730,629.01	100%	0	\$0.00		0
31386U3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0
Total			129	\$19,998,601.67	100%	0	\$0.00		0
31386U3N0			87	\$13,289,148.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			87	\$13,289,148.00	100%	0	\$0.00		0
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0
Total			45	\$7,328,352.23	100%	0	\$0.00		0
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0
Total			279	\$24,645,968.89	100%	0	\$0.00		0
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0
Total			15	\$2,225,970.00	100%	0	\$0.00		0
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0
Total			92	\$17,569,595.40	100%	0	\$0.00		0
31386U4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0
Total			138	\$15,292,814.00	100%	0	\$0.00		0
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0
Total			96	\$11,521,505.00	100%	0	\$0.00		0
31386U4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,306,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,306,600.00	100%	0	\$0.00		0
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0
Total			57	\$10,196,265.25	100%	0	\$0.00		0
31386U4G4		BISHOPS GATE RESIDENTIAL	105	\$19,945,719.50	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			105	\$19,945,719.50	100%	0	\$0.00		0
31386UB27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$678,538.68	100%	0	\$0.00	NA	0
Total			7	\$678,538.68	100%	0	\$0.00		0
31386UB35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$707,764.91	100%	0	\$0.00	NA	0
Total			6	\$707,764.91	100%	0	\$0.00		0
31386UB43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0
Total			42	\$3,980,962.02	100%	0	\$0.00		0
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0
Total			17	\$2,402,448.37	100%	0	\$0.00		0
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0
Total			41	\$4,316,963.89	100%	0	\$0.00		0
31386UB84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$794,772.37	100%	0	\$0.00	NA	0
Total			6	\$794,772.37	100%	0	\$0.00		0
31386UB92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0
Total			16	\$1,345,450.00	100%	0	\$0.00		0
31386UBH4		POPULAR MORTGAGE, INC.	10	\$1,091,104.16	100%	0	\$0.00	NA	0

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

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		MORTGAGE							
Total			18	\$2,088,687.00	100%	0	\$0.00		0
31386UCG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0
Total			19	\$1,935,400.00	100%	0	\$0.00		0
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0
Total			25	\$3,590,467.79	100%	0	\$0.00		0
31386UCJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0
Total			26	\$3,261,089.07	100%	0	\$0.00		0
31386UD25		PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0
Total			19	\$3,038,279.56	100%	0	\$0.00		0
31386UDG4		PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0
Total			124	\$20,372,210.27	100%	0	\$0.00		0
31386UDP4		PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA	0
Total			63	\$12,142,487.86	100%	0	\$0.00		0
31386UDT6		PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0
Total			59	\$10,048,070.77	100%	0	\$0.00		0
31386UDU3		PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0
Total			127	\$22,743,369.52	100%	0	\$0.00		0
31386UDX7		PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0
Total			105	\$18,923,558.34	100%	0	\$0.00		0
31386UDY5			14	\$2,375,700.00	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			14	\$2,375,700.00	100%	0	\$0.00		0
31386UDZ2		PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0
Total			114	\$18,385,353.03	100%	0	\$0.00		0
31386UEW8		USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0
Total			42	\$5,351,352.82	100%	0	\$0.00		0
31386UEX6		USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0
Total			22	\$2,498,326.50	100%	0	\$0.00		0
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0
Total			86	\$11,221,861.17	100%	0	\$0.00		0
31386UKD3		Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0
Total			42	\$7,415,050.00	100%	0	\$0.00		0
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0
Total			114	\$24,748,769.49	100%	0	\$0.00		0
31386UNS7		FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0
Total			34	\$5,510,462.30	100%	0	\$0.00		0
31386UNT5		FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0
Total			109	\$16,035,441.27	100%	0	\$0.00		0
31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0
Total			320	\$40,872,999.97	100%	0	\$0.00		0
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0
Total			216	\$24,451,315.05	100%	0	\$0.00		0
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0
Total			20	\$2,002,758.95	100%	0	\$0.00		0
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0
Total			207	\$32,402,796.26	100%	0	\$0.00		0

31386URG9	HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0
	Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0
Total		311	\$47,695,136.10	100%	0	\$0.00		0
31386URH7	HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0
	Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0
Total		119	\$18,385,776.01	100%	0	\$0.00		0
31386URL8	Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0
Total		16	\$2,285,536.02	100%	0	\$0.00		0
31386URN4	HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0
	Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0
Total		268	\$42,031,982.55	100%	0	\$0.00		0
31386URP9	HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0
	Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0
Total		303	\$47,582,532.88	100%	0	\$0.00		0
31386URQ7	HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0
	Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0
Total		132	\$20,410,511.89	100%	0	\$0.00		0
31386URR5	HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0
	Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0
Total		185	\$27,023,963.61	100%	0	\$0.00		0
31386URV6	HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0
	Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00	NA	0
Total		124	\$19,242,111.85	100%	0	\$0.00		0
31386UV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0
Total		77	\$14,942,810.07	100%	0	\$0.00		0
31386UV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0

Total			61	\$7,938,913.00	100%	0	\$0.00		0
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0
Total			189	\$24,385,190.37	100%	0	\$0.00		0
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0
Total			154	\$9,961,722.72	100%	0	\$0.00		0
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0
Total			125	\$20,549,933.12	100%	0	\$0.00		0
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0
Total			26	\$3,606,115.39	100%	0	\$0.00		0
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0
Total			119	\$19,131,250.44	100%	0	\$0.00		0
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0
Total			83	\$12,911,914.00	100%	0	\$0.00		0
31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0
Total			119	\$15,208,453.69	100%	0	\$0.00		0
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0
Total			14	\$1,195,182.11	100%	0	\$0.00		0
31386UVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0
Total			109	\$11,776,025.41	100%	0	\$0.00		0

31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0
Total			133	\$15,527,493.05	100%	0	\$0.00		0
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0
Total			91	\$16,086,748.00	100%	0	\$0.00		0
31386UVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0
Total			105	\$19,972,158.13	100%	0	\$0.00		0
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0
Total			13	\$1,599,039.53	100%	0	\$0.00		0
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0
Total			15	\$2,613,920.00	100%	0	\$0.00		0
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0
Total			153	\$13,465,843.30	100%	0	\$0.00		0
31386UVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,634,198.77	100%	0	\$0.00	NA	0
Total			57	\$10,634,198.77	100%	0	\$0.00		0
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0
Total			81	\$12,109,544.91	100%	0	\$0.00		0
31386UX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0
Total			123	\$19,975,809.25	100%	0	\$0.00		0

31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0
Total			129	\$21,931,985.38	100%	0	\$0.00		0
31386UXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,949,168.08	100%	0	\$0.00	NA	0
Total			87	\$14,949,168.08	100%	0	\$0.00		0
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0
Total			113	\$19,963,431.92	100%	0	\$0.00		0
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0
Total			171	\$16,199,181.10	100%	0	\$0.00		0
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0
Total			225	\$19,987,405.34	100%	0	\$0.00		0
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0
Total			190	\$16,351,854.00	100%	0	\$0.00		0
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0
Total			45	\$3,533,589.02	100%	0	\$0.00		0
31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0
Total			39	\$7,332,081.00	100%	0	\$0.00		0
31386UYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,906,272.28	100%	0	\$0.00	NA	0

Total			10	\$1,906,272.28	100%	0	\$0.00		0
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0
Total			165	\$24,706,193.18	100%	0	\$0.00		0
31386UYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0
Total			34	\$3,984,006.98	100%	0	\$0.00		0
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0
Total			163	\$24,663,372.96	100%	0	\$0.00		0
31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0
Total			166	\$19,453,919.46	100%	0	\$0.00		0
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0
Total			36	\$4,538,015.04	100%	0	\$0.00		0
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0
Total			73	\$6,488,701.50	100%	0	\$0.00		0
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0
Total			98	\$19,084,405.00	100%	0	\$0.00		0
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0
Total			100	\$19,977,307.64	100%	0	\$0.00		0
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0
Total			16	\$2,141,650.00	100%	0	\$0.00		0

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31386UZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0	\$0.00	NA	0
Total			124	\$19,960,084.00	100%	0	\$0.00		0
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0
Total			129	\$10,980,856.00	100%	0	\$0.00		0
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0
Total			56	\$3,819,068.49	100%	0	\$0.00		0
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0
Total			24	\$3,045,061.00	100%	0	\$0.00		0
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0
Total			122	\$19,945,076.30	100%	0	\$0.00		0
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0
Total			34	\$1,822,173.62	100%	0	\$0.00		0
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0
Total			55	\$8,259,371.91	100%	0	\$0.00		0
31386UZX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0
Total			36	\$1,960,271.78	100%	0	\$0.00		0
31386UZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0
Total			27	\$2,520,790.55	100%	0	\$0.00		0
31386UZZ8		BISHOPS GATE RESIDENTIAL	31	\$3,890,595.84	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			31	\$3,890,595.84	100%	0	\$0.00		0
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0
Total			75	\$10,002,906.80	100%	0	\$0.00		0
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0
Total			6	\$1,003,627.80	100%	0	\$0.00		0
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0
Total			7	\$1,000,521.86	100%	0	\$0.00		0
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,400.00	100%	0	\$0.00		0
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0
Total			9	\$1,000,058.96	100%	0	\$0.00		0
31386V4V9		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,500.00	100%	0	\$0.00		0
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,900.00	100%	0	\$0.00		0
31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0
Total			6	\$1,000,205.54	100%	0	\$0.00		0

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31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0
Total			11	\$999,610.65	100%	0	\$0.00		0
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			14	\$1,001,300.00	100%	0	\$0.00		0
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,300.00	100%	0	\$0.00		0
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,200.00	100%	0	\$0.00		0
31386V5N6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,150.00	100%	0	\$0.00		0
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,600.00	100%	0	\$0.00		0
31386V5U0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,200.00	100%	0	\$0.00		0
31386V5V8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,219.22	100%	0	\$0.00	NA	0
Total			8	\$1,000,219.22	100%	0	\$0.00		0
31386V5W6		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	NA	0
Total			20	\$1,018,966.36	100%	0	\$0.00		0
31386V5Y2		FIRST-CITIZENS BANK & TRUST	17	\$1,000,000.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			17	\$1,000,000.00	100%	0	\$0.00		0
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0
Total			9	\$1,305,025.63	100%	0	\$0.00		0
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0
Total			57	\$10,613,789.25	100%	0	\$0.00		0
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0
Total			7	\$1,014,994.13	100%	0	\$0.00		0
31386VDU1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0
Total			22	\$2,415,882.09	100%	0	\$0.00		0
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0
Total			202	\$33,076,830.44	100%	0	\$0.00		0
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0
Total			35	\$5,775,459.12	100%	0	\$0.00		0
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0
Total			46	\$9,051,746.99	100%	0	\$0.00		0
31386VG61		USAA FEDERAL	41	\$6,738,437.51	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			41	\$6,738,437.51	100%	0	\$0.00		0
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0
Total			36	\$6,366,735.00	100%	0	\$0.00		0
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0
Total			37	\$4,432,454.00	100%	0	\$0.00		0
31386VHF0		USAA FEDERAL SAVINGS BANK	13	\$2,142,871.75	100%	0	\$0.00	NA	0
Total			13	\$2,142,871.75	100%	0	\$0.00		0
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0
Total			15	\$2,515,822.33	100%	0	\$0.00		0
31386VHN3		USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0
Total			43	\$6,402,862.18	100%	0	\$0.00		0
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0
Total			16	\$2,151,347.00	100%	0	\$0.00		0
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0
Total			97	\$16,069,024.92	100%	0	\$0.00		0
31386VJ68		USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0
Total			110	\$20,864,489.14	100%	0	\$0.00		0
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0
Total			18	\$2,509,642.79	100%	0	\$0.00		0
31386VJ84		USAA FEDERAL SAVINGS BANK	7	\$1,026,691.28	100%	0	\$0.00	NA	0
Total			7	\$1,026,691.28	100%	0	\$0.00		0
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0
Total			15	\$2,186,128.00	100%	0	\$0.00		0

31386VKA7		USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0
Total			69	\$8,244,452.35	100%	0	\$0.00		0
31386VKB5		USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0
Total			45	\$5,953,359.57	100%	0	\$0.00		0
31386VKC3		USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0
Total			21	\$2,942,499.67	100%	0	\$0.00		0
31386VKG4		USAA FEDERAL SAVINGS BANK	24	\$4,335,360.00	100%	0	\$0.00	NA	0
Total			24	\$4,335,360.00	100%	0	\$0.00		0
31386VL40		USAA FEDERAL SAVINGS BANK	10	\$1,569,873.36	100%	0	\$0.00	NA	0
Total			10	\$1,569,873.36	100%	0	\$0.00		0
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0
Total			23	\$3,309,411.00	100%	0	\$0.00		0
31386VL73		USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0
Total			81	\$14,095,503.46	100%	0	\$0.00		0
31386VL81		USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0
Total			62	\$8,272,254.85	100%	0	\$0.00		0
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0
Total			57	\$5,492,523.00	100%	0	\$0.00		0
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0
Total			20	\$1,763,381.60	100%	0	\$0.00		0
31386VLT5		USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0
Total			23	\$3,728,625.40	100%	0	\$0.00		0
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0
Total			61	\$9,072,669.07	100%	0	\$0.00		0

31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0
Total			36	\$2,988,976.16	100%	0	\$0.00		0
31386VLY4		USAA FEDERAL SAVINGS BANK	76	\$7,041,641.76	100%	0	\$0.00	NA	0
Total			76	\$7,041,641.76	100%	0	\$0.00		0
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0
Total			21	\$1,480,178.22	100%	0	\$0.00		0
31386VM72		NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0
Total			47	\$9,063,382.16	100%	0	\$0.00		0
31386VM80		NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0
Total			66	\$9,534,042.22	100%	0	\$0.00		0
31386VMF4		USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0
Total			84	\$14,179,354.00	100%	0	\$0.00		0
31386VMG2		USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0
Total			12	\$1,976,727.00	100%	0	\$0.00		0
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0
Total			95	\$10,025,151.89	100%	0	\$0.00		0
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0
Total			96	\$10,011,827.02	100%	0	\$0.00		0
31386VNA4		NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0
Total			81	\$11,025,910.75	100%	0	\$0.00		0
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0
Total			66	\$12,060,975.26	100%	0	\$0.00		0
31386VNU0		STANDARD MORTGAGE	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0
Total			24	\$2,096,943.51	100%	0	\$0.00		0
31386VTA8		TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0
Total			154	\$21,999,366.93	100%	0	\$0.00		0
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0
Total			59	\$9,500,684.23	100%	0	\$0.00		0
31386VTG5		TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0
Total			49	\$6,000,376.49	100%	0	\$0.00		0
31386VTK6		TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0
Total			22	\$3,000,405.00	100%	0	\$0.00		0
31386VTL4		TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0
Total			51	\$5,500,041.71	100%	0	\$0.00		0
31386VTM2		TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0
Total			82	\$8,000,302.46	100%	0	\$0.00		0
31386VTQ3		TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0
Total			29	\$4,499,672.09	100%	0	\$0.00		0
31386VTW0		TCF MORTGAGE CORPORATION	38	\$4,241,664.00	42.41%	0	\$0.00	NA	0
		Unavailable	45	\$5,759,078.76	57.59%	0	\$0.00	NA	0
Total			83	\$10,000,742.76	100%	0	\$0.00		0
31386VTX8		TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0

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		Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0
Total			13	\$1,500,686.22	100%	0	\$0.00		0
31386VTY6		TCF MORTGAGE CORPORATION	10	\$1,124,099.99	56.2%	0	\$0.00	NA	0
		Unavailable	6	\$875,955.59	43.8%	0	\$0.00	NA	0
Total			16	\$2,000,055.58	100%	0	\$0.00		0
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0
		Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0
Total			36	\$4,585,409.05	100%	0	\$0.00		0
31386VUU2		NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0
Total			74	\$10,050,162.43	100%	0	\$0.00		0
31386VUV0		NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0
Total			82	\$9,583,710.61	100%	0	\$0.00		0
31386VUW8		NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0
Total			49	\$7,026,502.82	100%	0	\$0.00		0
31386VUX6		NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0
Total			39	\$5,027,335.58	100%	0	\$0.00		0
31386VVM9		UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0
		Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0
Total			67	\$9,555,880.38	100%	0	\$0.00		0
31386VVP2		UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0
Total			91	\$9,887,925.37	100%	0	\$0.00		0
31386VVQ0		UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0
		Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0
Total			103	\$9,875,250.95	100%	0	\$0.00		0
31386VVR8			19	\$1,085,630.04	22.76%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0
Total			70	\$4,770,192.40	100%	0	\$0.00		0
31386VVS6		UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0
		Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0
Total			104	\$9,969,545.99	100%	0	\$0.00		0
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0
Total			30	\$5,047,247.40	100%	0	\$0.00		0
31386VWQ9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0
Total			20	\$2,981,020.19	100%	0	\$0.00		0
31386VWX4		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0
Total			17	\$2,522,484.00	100%	0	\$0.00		0
31386VWY2		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,477,145.00	100%	0	\$0.00	NA	0
Total			16	\$2,477,145.00	100%	0	\$0.00		0
31386VX21		OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0
Total			15	\$2,218,549.04	100%	0	\$0.00		0
31386VX54		OLD KENT MORTGAGE COMPANY	8	\$669,650.00	62.26%	0	\$0.00	NA	0
		Unavailable	6	\$406,000.00	37.74%	0	\$0.00	NA	0
Total			14	\$1,075,650.00	100%	0	\$0.00		0
31386VXT2		OLD KENT MORTGAGE COMPANY	14	\$1,541,944.41	55.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,240,825.31	44.59%	0	\$0.00	NA	0
Total			26	\$2,782,769.72	100%	0	\$0.00		0

31386VXU9	OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0
	Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0
Total		46	\$6,763,737.88	100%	0	\$0.00		0
31386VXV7	OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0
	Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0
Total		49	\$3,259,843.07	100%	0	\$0.00		0
31386VXW5	OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0
	Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0
Total		52	\$7,534,699.60	100%	0	\$0.00		0
31386VXX3	OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0
	Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0
Total		67	\$4,134,506.81	100%	0	\$0.00		0
31386VXY1	OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0
	Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0
Total		50	\$7,095,886.71	100%	0	\$0.00		0
31386VY38	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0
	Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0
Total		43	\$4,950,203.56	100%	0	\$0.00		0
31386VYU8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,779,446.28	55.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,220,650.93	44.41%	0	\$0.00	NA	0
Total		47	\$5,000,097.21	100%	0	\$0.00		0
31386VYW4	FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0

Total			309	\$53,011,822.22	100%	0	\$0.00		0
31386VYX2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0
Total			27	\$4,000,039.58	100%	0	\$0.00		0
31386VYY0		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0
		Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0
Total			46	\$6,064,731.41	100%	0	\$0.00		0
31386VZ29		FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0
		Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0
Total			316	\$46,112,611.84	100%	0	\$0.00		0
31386VZ37		FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0
		Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0
Total			318	\$49,209,257.84	100%	0	\$0.00		0
31386VZ45		FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0
Total			32	\$6,022,792.15	100%	0	\$0.00		0
31386VZ52		FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0
		Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0
Total			149	\$22,874,032.08	100%	0	\$0.00		0
31386VZ60		FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0
Total			13	\$2,697,851.00	100%	0	\$0.00		0
31386VZ78		FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0

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		Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0
Total			248	\$36,628,978.36	100%	0	\$0.00		0
31386VZ86		FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0
		Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0
Total			145	\$21,498,831.65	100%	0	\$0.00		0
31386VZP8		FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0
		Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0
Total			58	\$3,964,014.74	100%	0	\$0.00		0
31386VZQ6		FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0
		Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0
Total			214	\$14,390,096.02	100%	0	\$0.00		0
31386VZR4		FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0
		Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0
Total			79	\$5,039,336.13	100%	0	\$0.00		0
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0
		Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0
Total			316	\$47,923,712.83	100%	0	\$0.00		0
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0
		Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0
Total			277	\$42,643,826.61	100%	0	\$0.00		0
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0
		Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0
Total			314	\$48,978,613.15	100%	0	\$0.00		0
31386W3E6		COMMERCIAL FEDERAL MORTGAGE	18	\$1,180,485.27	100%	0	\$0.00	NA	0

		CORPORATION							
Total			18	\$1,180,485.27	100%	0	\$0.00		0
31386W7K8		FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0
		Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0
Total			272	\$44,006,027.08	100%	0	\$0.00		0
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0
		Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0
Total			342	\$49,517,869.30	100%	0	\$0.00		0
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0
		Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0
Total			229	\$31,566,399.11	100%	0	\$0.00		0
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0
Total			67	\$6,081,880.90	100%	0	\$0.00		0
31386WDL9		FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0
		Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0
Total			131	\$23,814,129.25	100%	0	\$0.00		0
31386WDM7		FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0
		Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0
Total			179	\$32,687,530.29	100%	0	\$0.00		0
31386WDU9		Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0
Total			109	\$20,323,724.40	100%	0	\$0.00		0
31386WDV7		FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0
		Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0
Total			264	\$43,356,030.96	100%	0	\$0.00		0
31386WDX3		FLAGSTAR BANK, FSB	16	\$2,210,684.56	9.2%	0	\$0.00	NA	0
		Unavailable	129	\$21,816,004.53	90.8%	0	\$0.00	NA	0

Total			145	\$24,026,689.09	100%	0	\$0.00		0
31386WEC8	FLAGSTAR BANK, FSB		4	\$709,258.76	2.25%	0	\$0.00	NA	0
	Unavailable		159	\$30,865,730.34	97.75%	0	\$0.00	NA	0
Total			163	\$31,574,989.10	100%	0	\$0.00		0
31386WED6	FLAGSTAR BANK, FSB		11	\$711,134.20	5.7%	0	\$0.00	NA	0
	Unavailable		165	\$11,769,825.93	94.3%	0	\$0.00	NA	0
Total			176	\$12,480,960.13	100%	0	\$0.00		0
31386WEE4	FLAGSTAR BANK, FSB		25	\$1,651,062.61	15.96%	0	\$0.00	NA	0
	Unavailable		128	\$8,695,043.76	84.04%	0	\$0.00	NA	0
Total			153	\$10,346,106.37	100%	0	\$0.00		0
31386WEL8	FLAGSTAR BANK, FSB		3	\$559,917.50	1.13%	0	\$0.00	NA	0
	Unavailable		262	\$48,798,433.73	98.87%	0	\$0.00	NA	0
Total			265	\$49,358,351.23	100%	0	\$0.00		0
31386WG28	Unavailable		13	\$1,474,499.98	100%	0	\$0.00	NA	0
Total			13	\$1,474,499.98	100%	0	\$0.00		0
31386WG69	Unavailable		28	\$4,718,663.59	100%	0	\$0.00	NA	0
Total			28	\$4,718,663.59	100%	0	\$0.00		0
31386WGP7	GMAC MORTGAGE CORPORATION		102	\$18,898,127.11	78.23%	0	\$0.00	NA	0
	Unavailable		33	\$5,260,374.41	21.77%	0	\$0.00	NA	0
Total			135	\$24,158,501.52	100%	0	\$0.00		0
31386WGQ5	GMAC MORTGAGE CORPORATION		82	\$13,586,617.00	54.56%	0	\$0.00	NA	0
	Unavailable		63	\$11,313,820.25	45.44%	0	\$0.00	NA	0
Total			145	\$24,900,437.25	100%	0	\$0.00		0
31386WGV4	Unavailable		25	\$4,031,448.59	100%	0	\$0.00	NA	0
Total			25	\$4,031,448.59	100%	0	\$0.00		0
31386WGX0	Unavailable		15	\$2,027,131.63	100%	0	\$0.00	NA	0
Total			15	\$2,027,131.63	100%	0	\$0.00		0
31386WHD3	Unavailable		43	\$6,511,520.79	100%	0	\$0.00	NA	0
Total			43	\$6,511,520.79	100%	0	\$0.00		0

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31386WHE1	Unavailable	23	\$3,240,039.66	100%	0	\$0.00	NA	0
Total		23	\$3,240,039.66	100%	0	\$0.00		0
31386WHG6	Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0
Total		15	\$2,028,945.91	100%	0	\$0.00		0
31386WHL5	Unavailable	11	\$1,265,132.93	100%	0	\$0.00	NA	0
Total		11	\$1,265,132.93	100%	0	\$0.00		0
31386WHN1	Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0
Total		19	\$2,558,085.68	100%	0	\$0.00		0
31386WHR2	Unavailable	37	\$5,907,384.74	100%	0	\$0.00	NA	0
Total		37	\$5,907,384.74	100%	0	\$0.00		0
31386WHU5	Unavailable	12	\$1,152,700.00	100%	0	\$0.00	NA	0
Total		12	\$1,152,700.00	100%	0	\$0.00		0
31386WJM1	THIRD FEDERAL SAVINGS AND LOAN	148	\$19,939,550.93	100%	0	\$0.00	NA	0
Total		148	\$19,939,550.93	100%	0	\$0.00		0
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0
Total		62	\$9,999,086.53	100%	0	\$0.00		0
31386WL48	Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0
Total		60	\$9,999,406.34	100%	0	\$0.00		0
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0
Total		45	\$9,711,539.86	100%	0	\$0.00		0
31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0
Total		84	\$9,149,568.74	100%	0	\$0.00		0
31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0
Total		71	\$9,764,431.21	100%	0	\$0.00		0
31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0

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		Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0
Total			82	\$10,089,184.70	100%	0	\$0.00		0
31386WM96		UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0
		Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0
Total			92	\$9,993,027.59	100%	0	\$0.00		0
31386WMA3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,998,911.96	100%	0	\$0.00	NA	0
Total			61	\$9,998,911.96	100%	0	\$0.00		0
31386WMB1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0
Total			58	\$9,999,198.21	100%	0	\$0.00		0
31386WMM7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0
Total			67	\$9,999,203.72	100%	0	\$0.00		0
31386WMN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0
Total			66	\$9,999,601.90	100%	0	\$0.00		0
31386WNA2		UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0
		Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0
Total			106	\$9,925,918.06	100%	0	\$0.00		0
31386WSM1		TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0
		Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0
Total			46	\$3,065,120.50	100%	0	\$0.00		0
31386WU48		IRWIN MORTGAGE CORPORATION	25	\$3,251,823.45	34.49%	0	\$0.00	NA	0
		Unavailable	39	\$6,176,594.82	65.51%	0	\$0.00	NA	0
Total			64	\$9,428,418.27	100%	0	\$0.00		0
31386WU55		IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0

Total			70	\$10,116,596.73	100%	0	\$0.00		0
31386WU63	IRWIN MORTGAGE CORPORATION		9	\$1,343,072.88	15.79%	0	\$0.00	NA	0
	Unavailable		41	\$7,162,713.22	84.21%	0	\$0.00	NA	0
Total			50	\$8,505,786.10	100%	0	\$0.00		0
31386WU71	IRWIN MORTGAGE CORPORATION		13	\$2,479,375.80	24.75%	0	\$0.00	NA	0
	Unavailable		40	\$7,536,564.19	75.25%	0	\$0.00	NA	0
Total			53	\$10,015,939.99	100%	0	\$0.00		0
31386WU89	IRWIN MORTGAGE CORPORATION		23	\$3,131,590.71	34.08%	0	\$0.00	NA	0
	Unavailable		43	\$6,056,442.10	65.92%	0	\$0.00	NA	0
Total			66	\$9,188,032.81	100%	0	\$0.00		0
31386WU97	IRWIN MORTGAGE CORPORATION		20	\$3,228,750.00	34.05%	0	\$0.00	NA	0
	Unavailable		38	\$6,254,272.05	65.95%	0	\$0.00	NA	0
Total			58	\$9,483,022.05	100%	0	\$0.00		0
31386WUJ5	IRWIN MORTGAGE CORPORATION		21	\$2,308,391.89	29.27%	0	\$0.00	NA	0
	Unavailable		42	\$5,578,589.55	70.73%	1	\$229,436.85	NA	0
Total			63	\$7,886,981.44	100%	1	\$229,436.85		0
31386WUX4	IRWIN MORTGAGE CORPORATION		20	\$2,411,404.72	22.42%	0	\$0.00	NA	0
	Unavailable		52	\$8,341,949.92	77.58%	0	\$0.00	NA	0
Total			72	\$10,753,354.64	100%	0	\$0.00		0
31386WUY2	IRWIN MORTGAGE CORPORATION		38	\$5,844,689.22	25.71%	0	\$0.00	NA	0
	Unavailable		108	\$16,887,126.81	74.29%	0	\$0.00	NA	0
Total			146	\$22,731,816.03	100%	0	\$0.00		0
31386WUZ9	IRWIN MORTGAGE CORPORATION		19	\$3,295,288.90	19.39%	0	\$0.00	NA	0
	Unavailable		74	\$13,696,880.42	80.61%	0	\$0.00	NA	0
Total			93	\$16,992,169.32	100%	0	\$0.00		0
31386WVA3	IRWIN MORTGAGE CORPORATION		18	\$2,163,550.00	40.24%	0	\$0.00	NA	0
	Unavailable		25	\$3,212,586.97	59.76%	0	\$0.00	NA	0
Total			43	\$5,376,136.97	100%	0	\$0.00		0

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31386WVB1	IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0
	Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0
Total		69	\$11,240,350.00	100%	0	\$0.00		0
31386WVC9	IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0
	Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0
Total		35	\$4,897,500.00	100%	0	\$0.00		0
31386WVE5	IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0
	Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0
Total		19	\$1,842,162.57	100%	0	\$0.00		0
31386WVF2	IRWIN MORTGAGE CORPORATION	7	\$970,839.40	47.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,577.40	52.28%	0	\$0.00	NA	0
Total		15	\$2,034,416.80	100%	0	\$0.00		0
31386WVG0	IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0
	Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0
Total		104	\$13,342,320.98	100%	0	\$0.00		0
31386WVH8	IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0
	Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0
Total		94	\$13,177,700.00	100%	0	\$0.00		0
31386WVK1	IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00	17.95%	0	\$0.00	NA	0
	Unavailable	88	\$15,025,122.00	82.05%	0	\$0.00	NA	0
Total		109	\$18,312,082.00	100%	0	\$0.00		0
31386WVL9	IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0
	Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0
Total		96	\$16,124,105.00	100%	0	\$0.00		0
31386WVM7	IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0
	Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0
Total		12	\$2,133,166.61	100%	0	\$0.00		0

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31386WVN5	IRWIN MORTGAGE CORPORATION	1	\$224,480.00	16.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,156,150.00	83.74%	0	\$0.00	NA	0
Total		11	\$1,380,630.00	100%	0	\$0.00		0
31386WVP0	IRWIN MORTGAGE CORPORATION	2	\$257,650.00	5.92%	0	\$0.00	NA	0
	Unavailable	23	\$4,094,408.00	94.08%	0	\$0.00	NA	0
Total		25	\$4,352,058.00	100%	0	\$0.00		0
31386WVQ8	IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0
	Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0
Total		51	\$7,181,522.00	100%	0	\$0.00		0
31386WVR6	IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0
	Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0
Total		78	\$13,116,541.00	100%	0	\$0.00		0
31386WVT2	IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0
	Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0
Total		63	\$9,854,810.00	100%	0	\$0.00		0
31386WWH7	IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0
	Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0
Total		77	\$9,755,435.69	100%	0	\$0.00		0
31386WWK0	IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0
	Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0
Total		34	\$3,544,566.04	100%	0	\$0.00		0
31386WWL8	IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0
	Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0
Total		107	\$10,442,213.22	100%	0	\$0.00		0
31386WWM6	IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0
	Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00	NA	0
Total		96	\$12,886,211.86	100%	0	\$0.00		0
31386WWN4	IRWIN MORTGAGE	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0
Total			14	\$1,862,500.00	100%	0	\$0.00		0
31386WWQ7		IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0	\$0.00	NA	0
		Unavailable	7	\$652,285.86	64.61%	0	\$0.00	NA	0
Total			10	\$1,009,585.86	100%	0	\$0.00		0
31386WYE2		Unavailable	103	\$19,622,021.42	100%	0	\$0.00	NA	0
Total			103	\$19,622,021.42	100%	0	\$0.00		0
31386WYG7		Unavailable	10	\$1,885,587.10	100%	0	\$0.00	NA	0
Total			10	\$1,885,587.10	100%	0	\$0.00		0
31386WYM4		Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0
Total			73	\$6,903,724.08	100%	0	\$0.00		0
31386WYN2		Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0
Total			149	\$27,486,690.27	100%	0	\$0.00		0
31386WYP7		Unavailable	17	\$1,664,831.05	100%	0	\$0.00	NA	0
Total			17	\$1,664,831.05	100%	0	\$0.00		0
31386WYS1		Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0
Total			44	\$8,728,811.39	100%	0	\$0.00		0
31386WZV3		Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0
Total			11	\$838,279.48	100%	0	\$0.00		0
31386WZW1		Unavailable	7	\$530,685.70	100%	0	\$0.00	NA	0
Total			7	\$530,685.70	100%	0	\$0.00		0
31386X3S3		HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0
Total			66	\$9,432,225.00	100%	0	\$0.00		0
31386X3T1		HOMESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	NA	0
Total			26	\$3,168,155.40	100%	0	\$0.00		0
31386X3U8		HOMESTREET BANK	31	\$4,431,840.28	100%	0	\$0.00	NA	0
Total			31	\$4,431,840.28	100%	0	\$0.00		0
31386X3V6		HOMESTREET BANK	38	\$4,664,976.65	100%	0	\$0.00	NA	0
Total			38	\$4,664,976.65	100%	0	\$0.00		0

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31386X3W4		HOMESTREET BANK	8	\$1,045,708.53	100%	0	\$0.00	NA	0
Total			8	\$1,045,708.53	100%	0	\$0.00		0
31386X3Y0		HOMESTREET BANK	4	\$269,860.19	100%	0	\$0.00	NA	0
Total			4	\$269,860.19	100%	0	\$0.00		0
31386X3Z7		HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0
Total			24	\$4,046,950.00	100%	0	\$0.00		0
31386X5S1		GMAC MORTGAGE CORPORATION	54	\$8,799,186.08	82.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,842,053.98	17.31%	0	\$0.00	NA	0
Total			64	\$10,641,240.06	100%	0	\$0.00		0
31386X5U6		GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0
Total			146	\$24,970,911.62	100%	0	\$0.00		0
31386X5V4		GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0
		Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0
Total			156	\$24,993,791.80	100%	0	\$0.00		0
31386X5X0		GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0
		Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0
Total			116	\$19,008,493.71	100%	0	\$0.00		0
31386X5Y8		GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0
		Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0
Total			186	\$24,740,808.95	100%	0	\$0.00		0
31386X5Z5		GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0
Total			71	\$9,791,562.40	100%	0	\$0.00		0
31386X6A9		GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0
Total			73	\$9,546,367.13	100%	0	\$0.00		0
31386X6C5		GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0

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		Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0
Total			53	\$6,146,627.01	100%	0	\$0.00		0
31386X6J0		GMAC MORTGAGE CORPORATION	74	\$12,426,234.48	82.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,719,902.60	17.96%	0	\$0.00	NA	0
Total			88	\$15,146,137.08	100%	0	\$0.00		0
31386X6K7		GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0
Total			73	\$12,151,994.39	100%	0	\$0.00		0
31386X6L5		GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0
Total			43	\$5,908,433.67	100%	0	\$0.00		0
31386X6M3		GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0
		Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0
Total			133	\$17,297,353.42	100%	0	\$0.00		0
31386X6N1		GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0
Total			87	\$11,174,337.36	100%	0	\$0.00		0
31386X6P6		GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0
Total			197	\$23,829,431.34	100%	0	\$0.00		0
31386X6Q4		GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0
Total			49	\$3,649,289.09	100%	0	\$0.00		0
31386X6R2		GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0
Total			69	\$9,431,895.08	100%	0	\$0.00		0
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0
Total			51	\$8,946,108.75	100%	0	\$0.00		0

31386X6T8	GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0
Total		64	\$10,445,202.77	100%	0	\$0.00		0
31386X6W1	GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0
	Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0
Total		112	\$19,410,333.39	100%	0	\$0.00		0
31386X6Y7	GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0
	Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0
Total		98	\$16,181,957.05	100%	0	\$0.00		0
31386X6Z4	GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0
	Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0
Total		143	\$24,697,996.41	100%	0	\$0.00		0
31386X7A8	GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0
Total		135	\$22,470,010.28	100%	0	\$0.00		0
31386X7B6	GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0
	Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0
Total		130	\$20,372,742.28	100%	0	\$0.00		0
31386X7C4	GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0
Total		44	\$7,106,772.54	100%	0	\$0.00		0
31386X7G5	GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0
	Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0
Total		40	\$6,857,629.21	100%	0	\$0.00		0
31386X7J9	GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0
	Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0
Total		75	\$13,863,670.06	100%	0	\$0.00		0

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31386XAB2	FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0
	Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0
Total		69	\$11,814,023.18	100%	0	\$0.00		0
31386XAC0	FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0
	Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0
Total		188	\$26,373,244.58	100%	0	\$0.00		0
31386XAD8	FIRST UNION MORTGAGE CORPORATION	2	\$129,420.00	2.99%	0	\$0.00	NA	0
	Unavailable	31	\$4,200,701.05	97.01%	0	\$0.00	NA	0
Total		33	\$4,330,121.05	100%	0	\$0.00		0
31386XAE6	FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0
	Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0
Total		45	\$5,406,113.80	100%	0	\$0.00		0
31386XAF3	FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0
	Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0
Total		76	\$9,239,468.30	100%	0	\$0.00		0
31386XAG1	FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0
	Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0
Total		24	\$2,636,488.57	100%	0	\$0.00		0
31386XBN5	THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0
Total		201	\$20,014,229.97	100%	0	\$0.00		0
31386XC61	HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0
Total		29	\$3,007,520.69	100%	0	\$0.00		0
31386XCY0	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0
Total		23	\$3,000,120.02	100%	0	\$0.00		0

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31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0
Total		86	\$5,538,694.14	100%	0	\$0.00		0
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0
Total		23	\$1,249,617.04	100%	0	\$0.00		0
31386XD45	CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,536,405.06	83.03%	0	\$0.00	NA	0
Total		13	\$1,850,330.24	100%	0	\$0.00		0
31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0
	Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0
Total		10	\$1,073,339.66	100%	0	\$0.00		0
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0
Total		367	\$75,056,653.86	100%	0	\$0.00		0
31386XDS2	CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0
Total		137	\$27,153,504.45	100%	0	\$0.00		0
31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0
Total		220	\$37,683,062.12	100%	0	\$0.00		0
31386XDU7	CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0
	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0
Total		303	\$50,078,692.25	100%	0	\$0.00		0
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0
Total		564	\$100,063,607.52	100%	0	\$0.00		0
31386XDW3	CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0
	Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0
Total		559	\$100,040,265.70	100%	0	\$0.00		0
31386XDX1	CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	NA	0
Total		12	\$1,050,488.15	100%	0	\$0.00		0
31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0

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	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0
Total		56	\$3,971,422.31	100%	0	\$0.00		0
31386XDZ6	CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0
	Unavailable	145	\$10,127,350.02	77.17%	0	\$0.00	NA	0
Total		187	\$13,123,367.66	100%	0	\$0.00		0
31386XE28	CITIMORTGAGE, INC.	199	\$26,673,742.04	100%	0	\$0.00	NA	0
Total		199	\$26,673,742.04	100%	0	\$0.00		0
31386XE36	CITIMORTGAGE, INC.	45	\$4,799,508.00	93.4%	0	\$0.00	NA	0
	Unavailable	2	\$338,944.86	6.6%	0	\$0.00	NA	0
Total		47	\$5,138,452.86	100%	0	\$0.00		0
31386XE44	CITIMORTGAGE, INC.	11	\$1,193,905.48	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$75,936.16	5.98%	0	\$0.00	NA	0
Total		12	\$1,269,841.64	100%	0	\$0.00		0
31386XEH5	CITIMORTGAGE, INC.	2	\$223,512.46	72.94%	0	\$0.00	NA	0
	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0
Total		3	\$306,441.00	100%	0	\$0.00		0
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0
Total		3	\$314,617.18	100%	0	\$0.00		0
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0
Total		791	\$140,130,027.02	100%	0	\$0.00		0
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0
Total		1,199	\$202,804,403.28	100%	0	\$0.00		0
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0
Total		307	\$46,151,697.72	100%	0	\$0.00		0
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0
Total		84	\$11,143,718.69	100%	0	\$0.00		0
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0
Total		37	\$3,640,961.51	100%	0	\$0.00		0
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0

Total			72	\$10,751,677.04	100%	0	\$0.00		0
31386XEW2		CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0
		Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0
Total			39	\$4,640,564.19	100%	0	\$0.00		0
31386XEX0		CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0
Total			22	\$1,669,593.36	100%	0	\$0.00		0
31386XEZ5		CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0
Total			50	\$7,065,188.61	100%	0	\$0.00		0
31386XG26		FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0
		Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0
Total			141	\$21,620,935.72	100%	0	\$0.00		0
31386XG34		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0
Total			60	\$10,000,988.00	100%	0	\$0.00		0
31386XG42		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0
Total			45	\$5,935,956.59	100%	0	\$0.00		0
31386XG59		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0
Total			54	\$5,000,342.26	100%	0	\$0.00		0
31386XG75		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0
		Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0
Total			32	\$5,455,982.85	100%	0	\$0.00		0
31386XG91		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0
		Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0

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Total			37	\$4,220,783.47	100%	0	\$0.00		0
31386XGV2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0
Total			57	\$10,000,814.50	100%	0	\$0.00		0
31386XGX8		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0
Total			56	\$10,000,898.08	100%	0	\$0.00		0
31386XGY6		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,264,601.33	62.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,736,353.07	37.36%	0	\$0.00	NA	0
Total			57	\$10,000,954.40	100%	0	\$0.00		0
31386XH25		UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0
		Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0
Total			52	\$9,221,041.57	100%	0	\$0.00		0
31386XH33		UNION PLANTERS BANK NA	13	\$1,476,901.27	48.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,590,664.45	51.85%	0	\$0.00	NA	0
Total			30	\$3,067,565.72	100%	0	\$0.00		0
31386XH41		UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0
		Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0
Total			70	\$9,836,663.65	100%	0	\$0.00		0
31386XH58		UNION PLANTERS BANK NA	32	\$4,610,331.93	45.71%	0	\$0.00	NA	0
		Unavailable	42	\$5,475,994.50	54.29%	0	\$0.00	NA	0
Total			74	\$10,086,326.43	100%	0	\$0.00		0
31386XHA7		FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0
		Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0
Total			122	\$21,116,732.39	100%	0	\$0.00		0
31386XHF6			8	\$606,489.36	59.41%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0	
Total		16	\$1,020,789.99	100%	0	\$0.00		0	
31386XHG4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,764,543.79	68.84%	0	\$0.00	NA	0	
	Unavailable	10	\$798,711.49	31.16%	0	\$0.00	NA	0	
Total		29	\$2,563,255.28	100%	0	\$0.00		0	
31386XHN9	Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	
Total		45	\$6,039,303.20	100%	0	\$0.00		0	
31386XHQ2	UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	
	Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	
Total		8	\$1,048,180.82	100%	0	\$0.00		0	
31386XHR0	UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	
	Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	
Total		72	\$10,084,128.48	100%	0	\$0.00		0	
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	
Total		77	\$9,967,807.26	100%	0	\$0.00		0	
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	
Total		86	\$10,071,052.27	100%	0	\$0.00		0	
31386XHW9	UNION PLANTERS BANK NA	15	\$2,549,497.19	25.26%	0	\$0.00	NA	0	
	Unavailable	41	\$7,543,619.53	74.74%	0	\$0.00	NA	0	
Total		56	\$10,093,116.72	100%	0	\$0.00		0	
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	
Total		72	\$9,463,708.41	100%	0	\$0.00		0	
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	

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		Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0
Total			73	\$9,880,974.91	100%	0	\$0.00		0
31386XHZ2		UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0
Total			78	\$9,886,710.03	100%	0	\$0.00		0
31386XJA5		UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0
		Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0
Total			69	\$9,863,563.90	100%	0	\$0.00		0
31386XJB3		UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0
Total			29	\$4,223,247.34	100%	0	\$0.00		0
31386XJC1		UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0
		Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0
Total			14	\$1,772,113.91	100%	0	\$0.00		0
31386XJD9		UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0
Total			63	\$7,139,899.00	100%	0	\$0.00		0
31386XJE7		UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0
		Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0
Total			50	\$4,405,991.73	100%	0	\$0.00		0
31386XJF4		UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0
		Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0
Total			13	\$1,001,975.59	100%	0	\$0.00		0
31386XJT4		UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0
Total			113	\$9,884,136.01	100%	0	\$0.00		0
31386XJU1		UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0
		Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0

Total			98	\$9,992,026.25	100%	0	\$0.00		0
31386XJV9		UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0
Total			45	\$6,185,760.39	100%	0	\$0.00		0
31386XJW7		UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0
		Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0
Total			88	\$9,954,079.69	100%	0	\$0.00		0
31386XJX5		UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0
		Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0
Total			118	\$10,243,173.42	100%	0	\$0.00		0
31386XJY3		UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0
Total			76	\$8,613,711.23	100%	0	\$0.00		0
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0
Total			148	\$20,096,874.51	100%	0	\$0.00		0
31386XKH8		IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0
Total			95	\$14,308,156.74	100%	0	\$0.00		0
31386XL20		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0
Total			4	\$245,844.37	100%	0	\$0.00		0
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0	\$0.00	NA	0
Total			118	\$14,283,976.40	100%	0	\$0.00		0

31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0
Total			207	\$19,684,505.01	100%	0	\$0.00		0
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0
Total			83	\$9,287,949.00	100%	0	\$0.00		0
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0
Total			200	\$25,333,802.39	100%	0	\$0.00		0
31386XLW4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0
Total			52	\$5,364,003.00	100%	0	\$0.00		0
31386XLX2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,385,801.06	100%	0	\$0.00	NA	0
Total			10	\$1,385,801.06	100%	0	\$0.00		0
31386XLZ7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0
Total			64	\$6,941,919.28	100%	0	\$0.00		0
31386XM29		GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0
		Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0

Total			84	\$5,760,264.52	100%	0	\$0.00		0
31386XM52		GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0
		Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0
Total			94	\$15,827,775.32	100%	0	\$0.00		0
31386XM60		GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0
Total			76	\$12,819,888.34	100%	0	\$0.00		0
31386XM78		GMAC MORTGAGE CORPORATION	9	\$1,431,174.91	36.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,469,218.87	63.31%	0	\$0.00	NA	0
Total			26	\$3,900,393.78	100%	0	\$0.00		0
31386XML7		GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0
		Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0
Total			134	\$23,040,209.44	100%	0	\$0.00		0
31386XMM5		GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0
Total			75	\$13,047,246.89	100%	0	\$0.00		0
31386XMN3		GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0
		Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0
Total			136	\$24,142,897.86	100%	0	\$0.00		0
31386XMR4		GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0
Total			153	\$24,193,743.64	100%	0	\$0.00		0
31386XMS2		GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0
		Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0
Total			122	\$20,042,028.11	100%	0	\$0.00		0
31386XMU7		GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0
		Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0
Total			10	\$1,710,914.80	100%	0	\$0.00		0

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31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0
Total		53	\$7,665,289.18	100%	0	\$0.00		0
31386XM1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0
Total		262	\$17,715,286.81	100%	0	\$0.00		0
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0
Total		96	\$6,062,834.37	100%	0	\$0.00		0
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0
Total		34	\$1,972,170.47	100%	0	\$0.00		0
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0
Total		48	\$3,442,129.70	100%	0	\$0.00		0
31386XN36	GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0
	Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0
Total		191	\$12,650,077.22	100%	0	\$0.00		0
31386XN44	GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0
	Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0
Total		70	\$4,256,379.47	100%	0	\$0.00		0
31386XN51	GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0
Total		24	\$4,246,117.02	100%	0	\$0.00		0
31386XNA0	GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0
	Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0
Total		65	\$9,436,927.07	100%	0	\$0.00		0

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31386XNC6		GMAC MORTGAGE CORPORATION	49	\$6,980,604.96	55.99%	0	\$0.00	NA	0
		Unavailable	38	\$5,487,421.98	44.01%	0	\$0.00	NA	0
Total			87	\$12,468,026.94	100%	0	\$0.00		0
31386XND4		GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0
		Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0
Total			177	\$22,341,381.26	100%	0	\$0.00		0
31386XNE2		GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0
Total			61	\$6,114,776.73	100%	0	\$0.00		0
31386XNF9		GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0
Total			29	\$2,409,066.44	100%	0	\$0.00		0
31386XNG7		GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0
		Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0
Total			14	\$1,293,006.22	100%	0	\$0.00		0
31386XNH5		GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0
		Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0
Total			77	\$11,374,430.62	100%	0	\$0.00		0
31386XNJ1		GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0
Total			99	\$12,066,314.91	100%	0	\$0.00		0
31386XNK8		GMAC MORTGAGE CORPORATION	40	\$3,251,578.82	61.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,074,655.16	38.95%	0	\$0.00	NA	0
Total			65	\$5,326,233.98	100%	0	\$0.00		0
31386XNL6		GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0
		Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0
Total			140	\$23,191,404.77	100%	0	\$0.00		0
31386XNN2		GMAC MORTGAGE	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0
Total			41	\$5,761,996.04	100%	0	\$0.00		0
31386XNQ5		GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0
Total			91	\$10,969,723.28	100%	0	\$0.00		0
31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0
Total			82	\$13,732,738.41	100%	0	\$0.00		0
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0
Total			3	\$121,108.29	100%	0	\$0.00		0
31386XV78		RBMG INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	29	\$4,646,120.01	98.41%	0	\$0.00	NA	0
Total			30	\$4,721,120.01	100%	0	\$0.00		0
31386XV86		Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0
Total			142	\$17,480,048.99	100%	0	\$0.00		0
31386XV94		Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0
Total			42	\$4,064,783.42	100%	0	\$0.00		0
31386XVX1		RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0
		Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0
Total			73	\$14,596,537.65	100%	0	\$0.00		0
31386XVY9		RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0
Total			145	\$24,011,461.23	100%	0	\$0.00		0
31386XVZ6		Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0
Total			33	\$2,207,808.78	100%	0	\$0.00		0
31386XWC6		RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0
		Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0
Total			28	\$1,948,198.45	100%	0	\$0.00		0
31386XWE2		RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,198,549.05	95.61%	0	\$0.00	NA	0

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Total			20	\$1,253,549.05	100%	0	\$0.00		0
31386XWK8	RBMG INC.		2	\$317,200.00	2.46%	0	\$0.00	NA	0
	Unavailable		66	\$12,583,321.59	97.54%	0	\$0.00	NA	0
Total			68	\$12,900,521.59	100%	0	\$0.00		0
31386XWP7	Unavailable		16	\$2,537,334.72	100%	0	\$0.00	NA	0
Total			16	\$2,537,334.72	100%	0	\$0.00		0
31386XWQ5	Unavailable		32	\$2,002,597.21	100%	0	\$0.00	NA	0
Total			32	\$2,002,597.21	100%	0	\$0.00		0
31386XWR3	RBMG INC.		1	\$195,635.50	0.9%	0	\$0.00	NA	0
	Unavailable		127	\$21,619,513.42	99.1%	0	\$0.00	NA	0
Total			128	\$21,815,148.92	100%	0	\$0.00		0
31386XWV4	Unavailable		40	\$5,240,964.14	100%	0	\$0.00	NA	0
Total			40	\$5,240,964.14	100%	0	\$0.00		0
31386XWX0	GMAC MORTGAGE CORPORATION		58	\$10,459,419.83	100%	0	\$0.00	NA	0
Total			58	\$10,459,419.83	100%	0	\$0.00		0
31386XX68	THIRD FEDERAL SAVINGS AND LOAN		423	\$49,679,377.73	100%	0	\$0.00	NA	0
Total			423	\$49,679,377.73	100%	0	\$0.00		0
31386XZV1	AMARILLO NATIONAL BANK		114	\$11,060,151.47	100%	0	\$0.00	NA	0
Total			114	\$11,060,151.47	100%	0	\$0.00		0
31386XZW9	NAVY FEDERAL CREDIT UNION		57	\$8,031,788.13	100%	0	\$0.00	NA	0
Total			57	\$8,031,788.13	100%	0	\$0.00		0
31386XZX7	NAVY FEDERAL CREDIT UNION		37	\$7,043,221.35	100%	0	\$0.00	NA	0
Total			37	\$7,043,221.35	100%	0	\$0.00		0
31386XZY5	NAVY FEDERAL CREDIT UNION		54	\$7,027,519.00	100%	0	\$0.00	NA	0
Total			54	\$7,027,519.00	100%	0	\$0.00		0
31386XZZ2	NAVY FEDERAL CREDIT UNION		39	\$8,069,243.59	100%	0	\$0.00	NA	0
Total			39	\$8,069,243.59	100%	0	\$0.00		0

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31386Y2R4	Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0
Total		17	\$2,430,123.37	100%	0	\$0.00		0
31386Y2S2	Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0
Total		23	\$2,859,054.65	100%	0	\$0.00		0
31386Y2W3	GMAC MORTGAGE CORPORATION	11	\$870,348.75	48.36%	0	\$0.00	NA	0
	Unavailable	10	\$929,564.35	51.64%	0	\$0.00	NA	0
Total		21	\$1,799,913.10	100%	0	\$0.00		0
31386Y2X1	GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA	0
	Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0
Total		24	\$2,947,571.68	100%	0	\$0.00		0
31386Y2Y9	GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0
Total		67	\$8,395,135.08	100%	0	\$0.00		0
31386Y2Z6	GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0
	Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0
Total		123	\$15,129,150.89	100%	0	\$0.00		0
31386Y3A0	GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0
	Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0
Total		69	\$12,080,461.98	100%	0	\$0.00		0
31386Y3B8	GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0
	Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0
Total		68	\$12,307,282.85	100%	0	\$0.00		0
31386Y3C6	GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0
	Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0
Total		124	\$18,298,204.22	100%	0	\$0.00		0
31386Y3D4	GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0
	Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0
Total		142	\$18,281,407.57	100%	0	\$0.00		0

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31386Y3E2	GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0
	Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0
Total		91	\$12,575,920.48	100%	0	\$0.00		0
31386Y3F9	GMAC MORTGAGE CORPORATION	92	\$12,717,926.02	79.91%	0	\$0.00	NA	0
	Unavailable	20	\$3,196,992.86	20.09%	0	\$0.00	NA	0
Total		112	\$15,914,918.88	100%	0	\$0.00		0
31386Y3G7	GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0
	Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0
Total		29	\$3,729,153.32	100%	0	\$0.00		0
31386Y3J1	GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0
	Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0
Total		43	\$4,510,691.09	100%	0	\$0.00		0
31386Y3K8	GMAC MORTGAGE CORPORATION	21	\$3,169,445.02	51.39%	0	\$0.00	NA	0
	Unavailable	17	\$2,998,481.44	48.61%	0	\$0.00	NA	0
Total		38	\$6,167,926.46	100%	0	\$0.00		0
31386Y3L6	GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0
Total		90	\$16,114,666.58	100%	0	\$0.00		0
31386Y3Q5	Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0
Total		15	\$2,819,590.26	100%	0	\$0.00		0
31386Y3R3	GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0
	Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0
Total		145	\$24,335,252.96	100%	0	\$0.00		0
31386Y3S1	GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0
Total		62	\$8,971,149.94	100%	0	\$0.00		0
31386Y3T9	GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0

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		Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0
Total			71	\$8,635,131.11	100%	0	\$0.00		0
31386Y3U6		GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0
Total			113	\$13,965,075.51	100%	0	\$0.00		0
31386Y3W2		Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0
Total			19	\$3,158,449.26	100%	0	\$0.00		0
31386Y3X0		GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0
		Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0
Total			48	\$8,881,507.24	100%	0	\$0.00		0
31386Y3Y8		GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0
		Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0
Total			27	\$2,445,740.93	100%	0	\$0.00		0
31386Y3Z5		GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0
		Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0
Total			98	\$18,090,441.26	100%	0	\$0.00		0
31386Y4A9		GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0
Total			40	\$6,291,670.60	100%	0	\$0.00		0
31386Y4G6		GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0
		Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0
Total			115	\$20,068,849.28	100%	0	\$0.00		0
31386Y4H4		GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0
		Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0
Total			62	\$9,737,191.41	100%	0	\$0.00		0
31386Y4K7		GMAC MORTGAGE CORPORATION	31	\$5,557,199.44	69.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,479,653.37	30.85%	0	\$0.00	NA	0
Total			46	\$8,036,852.81	100%	0	\$0.00		0

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31386Y4L5		GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0
Total			99	\$16,836,244.77	100%	0	\$0.00		0
31386Y4N1		GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0
		Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0
Total			22	\$3,468,938.29	100%	0	\$0.00		0
31386Y4P6		GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0
		Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0
Total			169	\$22,948,884.54	100%	0	\$0.00		0
31386Y4Q4		GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0
		Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0
Total			224	\$23,198,385.03	100%	0	\$0.00		0
31386Y4R2		GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0
		Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0
Total			133	\$11,347,313.88	100%	0	\$0.00		0
31386Y4T8		GMAC MORTGAGE CORPORATION	35	\$4,299,800.74	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$6,944,520.85	61.76%	0	\$0.00	NA	0
Total			87	\$11,244,321.59	100%	0	\$0.00		0
31386Y4U5		GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0
Total			104	\$12,955,337.88	100%	0	\$0.00		0
31386Y4V3		GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0
Total			35	\$3,015,792.25	100%	0	\$0.00		0
31386Y4X9		GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0
Total			41	\$5,838,561.46	100%	0	\$0.00		0
31386Y5P5		NAMCO ASSET	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0
Total			207	\$20,384,141.43	100%	0	\$0.00		0
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0
		Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0
Total			164	\$20,430,231.51	100%	0	\$0.00		0
31386Y5R1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0
		Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0
Total			207	\$20,422,490.47	100%	0	\$0.00		0
31386Y5T7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0
		Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0
Total			131	\$20,110,875.83	100%	0	\$0.00		0
31386Y5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0
		Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0
Total			309	\$21,021,768.26	100%	0	\$0.00		0
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0
Total			325	\$19,788,364.50	100%	0	\$0.00		0
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0
		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0
Total			89	\$20,384,615.79	100%	0	\$0.00		0
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0
Total			251	\$19,849,723.12	100%	0	\$0.00		0
31386Y5Y6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0
		Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0
Total			76	\$20,395,581.63	100%	0	\$0.00		0
31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0
		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0
Total			148	\$20,579,186.62	100%	0	\$0.00		0
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0

Total			127	\$20,600,358.73	100%	0	\$0.00		0
31386Y6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,271,160.85	26.46%	0	\$0.00	NA	0
		Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0
Total			125	\$19,924,193.32	100%	0	\$0.00		0
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0
Total			177	\$19,924,967.12	100%	0	\$0.00		0
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0
		Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0
Total			137	\$20,188,603.07	100%	0	\$0.00		0
31386Y6K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0
Total			24	\$3,094,391.37	100%	0	\$0.00		0
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0
Total			130	\$19,833,119.75	100%	0	\$0.00		0
31386Y6M1			58	\$6,613,177.16	33.11%	0	\$0.00	NA	0

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

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

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		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0
Total			118	\$7,839,318.22	100%	0	\$0.00		0
31386Y7K4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0
		Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0
Total			111	\$15,398,443.02	100%	0	\$0.00		0
31386Y7M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0
		Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0
Total			140	\$20,029,207.40	100%	0	\$0.00		0
31386YA20		FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0
		Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0
Total			109	\$11,719,283.85	100%	0	\$0.00		0
31386YA46		FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0
		Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0
Total			73	\$9,766,003.26	100%	0	\$0.00		0
31386YA87		FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0
		Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0
Total			69	\$11,395,607.08	100%	0	\$0.00		0
31386YA95		FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0
		Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0
Total			117	\$7,876,465.53	100%	0	\$0.00		0
31386YAA2		GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0
		Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0
Total			47	\$6,887,943.33	100%	0	\$0.00		0
31386YAC8			87	\$14,453,172.62	87.01%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0
Total			100	\$16,611,065.49	100%	0	\$0.00		0
31386YAE4		GMAC MORTGAGE CORPORATION	29	\$3,627,054.45	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	3.46%	0	\$0.00	NA	0
Total			30	\$3,757,054.45	100%	0	\$0.00		0
31386YAF1		GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0
		Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0
Total			32	\$2,999,628.05	100%	0	\$0.00		0
31386YAG9		FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0
		Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0
Total			103	\$18,641,626.77	100%	0	\$0.00		0
31386YAN4		FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0
		Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0
Total			83	\$15,554,201.00	100%	0	\$0.00		0
31386YAP9		FLAGSTAR BANK, FSB	1	\$154,478.28	1.37%	0	\$0.00	NA	0
		Unavailable	80	\$11,107,669.28	98.63%	0	\$0.00	NA	0
Total			81	\$11,262,147.56	100%	0	\$0.00		0
31386YAQ7		FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0
		Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0
Total			125	\$14,164,601.75	100%	0	\$0.00		0
31386YAT1		FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0
		Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0
Total			76	\$12,224,099.32	100%	0	\$0.00		0
31386YAU8		FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0
		Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0
Total			130	\$20,794,160.08	100%	0	\$0.00		0
31386YAX2		FLAGSTAR BANK,	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0

		FSB							
		Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0
Total			86	\$15,053,938.09	100%	0	\$0.00		0
31386YAY0		FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0
		Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0
Total			65	\$12,067,595.95	100%	0	\$0.00		0
31386YAZ7		FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0
		Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0
Total			68	\$9,649,482.77	100%	0	\$0.00		0
31386YB29		FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0	\$0.00	NA	0
		Unavailable	37	\$5,080,342.75	98.22%	0	\$0.00	NA	0
Total			38	\$5,172,342.75	100%	0	\$0.00		0
31386YB37		Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0
Total			84	\$10,977,936.41	100%	0	\$0.00		0
31386YB45		Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0
Total			25	\$2,955,484.60	100%	0	\$0.00		0
31386YB52		FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0
		Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0
Total			35	\$3,181,178.84	100%	0	\$0.00		0
31386YB60		FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0
		Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0
Total			89	\$16,550,839.64	100%	0	\$0.00		0
31386YB94		FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0
		Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0
Total			84	\$5,960,593.56	100%	0	\$0.00		0
31386YBB9		FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0
		Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0
Total			76	\$8,617,889.23	100%	0	\$0.00		0
31386YBD5			3	\$363,087.03	3.23%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0
Total			86	\$11,255,085.63	100%	0	\$0.00		0
31386YBE3		FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0
		Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0
Total			81	\$13,235,314.74	100%	0	\$0.00		0
31386YBF0		FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0
		Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0
Total			36	\$5,779,818.63	100%	0	\$0.00		0
31386YBH6		FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0
		Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0
Total			74	\$14,022,356.23	100%	0	\$0.00		0
31386YBL7		FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0
		Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0
Total			79	\$13,574,470.66	100%	0	\$0.00		0
31386YBM5		FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0
		Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0
Total			131	\$8,638,874.54	100%	0	\$0.00		0
31386YBN3		FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0
		Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0
Total			94	\$12,095,420.26	100%	0	\$0.00		0
31386YBP8		FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0
		Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0
Total			35	\$5,584,226.95	100%	0	\$0.00		0
31386YBQ6		FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0
		Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0
Total			80	\$9,456,279.55	100%	0	\$0.00		0
31386YBS2		FLAGSTAR BANK,	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0

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		FSB							
		Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0
Total			113	\$19,336,524.34	100%	0	\$0.00		0
31386YBT0		FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0
		Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0
Total			86	\$15,127,831.99	100%	0	\$0.00		0
31386YBU7		FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0
		Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0
Total			115	\$17,719,152.86	100%	0	\$0.00		0
31386YBW3		FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0
		Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0
Total			83	\$16,575,990.63	100%	0	\$0.00		0
31386YBX1		FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0
		Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0
Total			112	\$18,218,825.91	100%	0	\$0.00		0
31386YBY9		FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0
		Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0
Total			157	\$26,302,007.64	100%	0	\$0.00		0
31386YC44		FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0
		Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0
Total			103	\$16,237,200.46	100%	0	\$0.00		0
31386YC69		FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0
		Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0
Total			98	\$10,600,298.65	100%	0	\$0.00		0
31386YC77		FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0
		Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0
Total			125	\$8,590,884.79	100%	0	\$0.00		0
31386YC85		FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0

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		Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0
Total			124	\$8,141,771.16	100%	0	\$0.00		0
31386YC93		FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0
		Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0
Total			116	\$20,368,280.63	100%	0	\$0.00		0
31386YCA0		FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0
		Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0
Total			83	\$9,416,065.78	100%	0	\$0.00		0
31386YCB8		FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0
		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0
Total			125	\$8,607,605.99	100%	0	\$0.00		0
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0
Total			103	\$6,039,745.17	100%	0	\$0.00		0
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0
Total			74	\$12,911,206.86	100%	0	\$0.00		0
31386YCE2		FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0
		Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0
Total			119	\$21,041,481.81	100%	0	\$0.00		0
31386YCF9		FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0
Total			59	\$7,984,933.54	100%	0	\$0.00		0
31386YCG7		Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0
Total			40	\$4,349,669.89	100%	0	\$0.00		0
31386YCH5		FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0
		Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0
Total			45	\$6,495,133.00	100%	0	\$0.00		0

31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0
	Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0
Total		30	\$4,116,331.28	100%	0	\$0.00		0
31386YCK8	FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0
	Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0
Total		99	\$16,128,409.07	100%	0	\$0.00		0
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0
	Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0
Total		110	\$18,437,259.52	100%	0	\$0.00		0
31386YCQ5	Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0
Total		20	\$2,592,298.73	100%	0	\$0.00		0
31386YCR3	Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0
Total		12	\$1,842,065.28	100%	0	\$0.00		0
31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0
Total		144	\$25,795,337.01	100%	0	\$0.00		0
31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0
Total		62	\$7,258,681.92	100%	0	\$0.00		0
31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0
Total		71	\$8,589,353.80	100%	0	\$0.00		0
31386YCY8	FLAGSTAR BANK, FSB	6	\$938,550.00	10.67%	0	\$0.00	NA	0
	Unavailable	46	\$7,860,162.96	89.33%	0	\$0.00	NA	0
Total		52	\$8,798,712.96	100%	0	\$0.00		0
31386YD27	FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0
	Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0
Total		61	\$3,553,146.30	100%	0	\$0.00		0

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31386YD35	FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0
	Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0
Total		75	\$12,944,676.87	100%	0	\$0.00		0
31386YD76	FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0
	Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0
Total		49	\$7,336,041.52	100%	0	\$0.00		0
31386YD84	FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0
	Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0
Total		99	\$11,075,195.37	100%	0	\$0.00		0
31386YDA9	FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0
	Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0
Total		76	\$10,730,478.31	100%	0	\$0.00		0
31386YDB7	FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0
	Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0
Total		109	\$14,467,208.78	100%	0	\$0.00		0
31386YDG6	FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0
	Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0
Total		81	\$9,042,338.05	100%	0	\$0.00		0
31386YDH4	FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0
	Unavailable	90	\$16,788,118.72	92.09%	0	\$0.00	NA	0
Total		99	\$18,230,362.78	100%	0	\$0.00		0
31386YDK7	FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0
	Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0
Total		69	\$8,742,535.27	100%	0	\$0.00		0
31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0
Total		89	\$15,937,484.65	100%	0	\$0.00		0
31386YDP6	FLAGSTAR BANK,	2	\$273,300.00	2.07%	0	\$0.00	NA	0

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		FSB							
		Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0
Total			72	\$13,221,657.45	100%	0	\$0.00		0
31386YDQ4		FLAGSTAR BANK, FSB	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0
		Unavailable	109	\$18,799,495.76	90.42%	0	\$0.00	NA	0
Total			121	\$20,792,345.76	100%	0	\$0.00		0
31386YDR2		FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0
		Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0
Total			92	\$11,552,832.28	100%	0	\$0.00		0
31386YDS0		FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0
Total			49	\$6,581,539.93	100%	0	\$0.00		0
31386YDU5		FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0
		Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0
Total			147	\$10,159,408.71	100%	0	\$0.00		0
31386YDV3		FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0
		Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0
Total			128	\$7,935,145.85	100%	0	\$0.00		0
31386YDW1		FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0
		Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0
Total			67	\$4,796,061.51	100%	0	\$0.00		0
31386YDX9		FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0
		Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0
Total			53	\$5,933,418.03	100%	0	\$0.00		0
31386YE34		FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0
		Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0
Total			49	\$6,936,900.00	100%	0	\$0.00		0
31386YE67		FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0

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		Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0
Total			119	\$15,230,442.12	100%	0	\$0.00		0
31386YEE0		FLAGSTAR BANK, FSB	5	\$274,200.00	6.02%	0	\$0.00	NA	0
		Unavailable	50	\$4,283,642.81	93.98%	0	\$0.00	NA	0
Total			55	\$4,557,842.81	100%	0	\$0.00		0
31386YEF7		FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0
		Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0
Total			53	\$7,484,681.28	100%	0	\$0.00		0
31386YER1		FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0
		Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0
Total			39	\$6,602,637.71	100%	0	\$0.00		0
31386YET7		FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0
Total			61	\$8,079,857.06	100%	0	\$0.00		0
31386YEV2		FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0
		Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0
Total			38	\$5,206,055.39	100%	0	\$0.00		0
31386YEX8		Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0
Total			58	\$7,455,045.08	100%	0	\$0.00		0
31386YEY6		Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0
Total			57	\$7,743,014.51	100%	0	\$0.00		0
31386YEZ3		FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0
		Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0
Total			105	\$13,498,491.46	100%	0	\$0.00		0
31386YG32		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0
		Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0
Total			137	\$25,247,489.92	100%	0	\$0.00		0
31386YG57			41	\$6,686,301.50	36.8%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	68	\$11,483,490.47	63.2%	0	\$0.00	NA	0
Total			109	\$18,169,791.97	100%	0	\$0.00		0
31386YG73		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0
		Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0
Total			162	\$27,936,259.51	100%	0	\$0.00		0
31386YG99		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0
		Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0
Total			147	\$25,510,175.73	100%	0	\$0.00		0
31386YGS7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,660,568.18	50.18%	0	\$0.00	NA	0
		Unavailable	35	\$5,620,273.77	49.82%	0	\$0.00	NA	0
Total			70	\$11,280,841.95	100%	0	\$0.00		0
31386YGU2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,569,355.15	48.44%	0	\$0.00	NA	0
		Unavailable	60	\$10,185,045.74	51.56%	0	\$0.00	NA	0
Total			109	\$19,754,400.89	100%	0	\$0.00		0
31386YGW8		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0
		Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0
Total			127	\$21,370,955.40	100%	0	\$0.00		0
31386YGY4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0
		Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0
Total			84	\$13,144,051.27	100%	0	\$0.00		0
31386YH49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0
Total			13	\$2,093,659.66	100%	0	\$0.00		0

31386YH56	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,382,737.05	33.51%	0	\$0.00	NA	0
	Unavailable	22	\$2,743,983.66	66.49%	0	\$0.00	NA	0
Total		32	\$4,126,720.71	100%	0	\$0.00		0
31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0
Total		48	\$5,146,861.05	100%	0	\$0.00		0
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0
Total		156	\$25,419,487.42	100%	0	\$0.00		0
31386YHE7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0
	Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0
Total		163	\$25,831,627.56	100%	0	\$0.00		0
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0
Total		60	\$8,993,706.46	100%	0	\$0.00		0
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0
Total		54	\$7,124,926.75	100%	0	\$0.00		0
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0
Total		61	\$8,667,994.38	100%	0	\$0.00		0
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0

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Total			55	\$7,263,612.72	100%	0	\$0.00		0
31386YHR8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0
Total			21	\$2,987,693.11	100%	0	\$0.00		0
31386YHS6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0
		Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0
Total			165	\$23,695,946.84	100%	0	\$0.00		0
31386YHT4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0
Total			133	\$17,304,062.21	100%	0	\$0.00		0
31386YHU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0
		Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0
Total			75	\$7,305,741.96	100%	0	\$0.00		0
31386YHV9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0
Total			22	\$1,637,935.48	100%	0	\$0.00		0
31386YHW7		Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0
Total			15	\$1,022,241.45	100%	0	\$0.00		0
31386YJ21		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0
		Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0
Total			123	\$22,174,953.95	100%	0	\$0.00		0
31386YJ39		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0
		Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0
Total			166	\$30,482,899.82	100%	0	\$0.00		0

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31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0
Total		170	\$30,401,693.09	100%	0	\$0.00		0
31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0
Total		204	\$35,523,900.60	100%	0	\$0.00		0
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0
Total		200	\$35,320,847.90	100%	0	\$0.00		0
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0
Total		208	\$35,349,597.14	100%	0	\$0.00		0
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0
Total		219	\$37,354,910.85	100%	0	\$0.00		0
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0
Total		134	\$9,122,060.20	100%	0	\$0.00		0
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0
Total		138	\$23,221,581.32	100%	0	\$0.00		0
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0
Total		99	\$18,044,078.61	100%	0	\$0.00		0

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31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0
Total		131	\$8,858,828.99	100%	0	\$0.00		0
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0
Total		125	\$19,727,648.30	100%	0	\$0.00		0
31386YJF2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0
	Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0
Total		96	\$18,824,823.81	100%	0	\$0.00		0
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0
Total		134	\$8,367,289.26	100%	0	\$0.00		0
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0
Total		35	\$6,436,820.02	100%	0	\$0.00		0
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0
Total		62	\$3,663,340.35	100%	0	\$0.00		0
31386YJN5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0
	Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0
Total		145	\$9,958,487.50	100%	0	\$0.00		0
31386YJP0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0
	Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0

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Total			143	\$22,936,601.62	100%	0	\$0.00		0
31386YJQ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0
		Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0
Total			151	\$9,866,344.05	100%	0	\$0.00		0
31386YJR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0
		Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0
Total			133	\$20,641,056.24	100%	0	\$0.00		0
31386YJS4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0
		Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0
Total			55	\$3,672,750.73	100%	0	\$0.00		0
31386YJT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0
		Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0
Total			49	\$7,736,197.70	100%	0	\$0.00		0
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0
Total			50	\$3,111,457.10	100%	0	\$0.00		0
31386YJY1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,204.75	59.76%	0	\$0.00	NA	0
		Unavailable	2	\$414,282.72	40.24%	0	\$0.00	NA	0
Total			7	\$1,029,487.47	100%	0	\$0.00		0
31386YJZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,696,090.70	31.06%	0	\$0.00	NA	0
		Unavailable	35	\$5,984,946.50	68.94%	0	\$0.00	NA	0
Total			49	\$8,681,037.20	100%	0	\$0.00		0
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0

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		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0
Total			37	\$5,254,267.55	100%	0	\$0.00		0
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0
Total			20	\$1,965,120.13	100%	0	\$0.00		0
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0
Total			54	\$8,654,132.63	100%	0	\$0.00		0
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0
Total			262	\$42,057,324.20	100%	0	\$0.00		0
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0
		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0
Total			205	\$35,464,811.89	100%	0	\$0.00		0
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0
Total			197	\$33,368,790.94	100%	0	\$0.00		0
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0
Total			231	\$40,327,834.43	100%	0	\$0.00		0
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0
Total			273	\$43,829,392.90	100%	0	\$0.00		0
31386YKE3		CHASE MANHATTAN MORTGAGE	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0
Total			190	\$33,496,897.94	100%	0	\$0.00		0
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0
Total			204	\$33,895,947.64	100%	0	\$0.00		0
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0
Total			345	\$49,942,546.49	100%	0	\$0.00		0
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0
Total			161	\$27,357,913.46	100%	0	\$0.00		0
31386YKJ2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,646,683.33	48.85%	0	\$0.00	NA	0
		Unavailable	84	\$14,290,984.95	51.15%	0	\$0.00	NA	0
Total			162	\$27,937,668.28	100%	0	\$0.00		0
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0
Total			172	\$27,507,315.62	100%	0	\$0.00		0
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0
Total			158	\$22,226,830.81	100%	0	\$0.00		0
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0
Total			277	\$42,381,369.63	100%	0	\$0.00		0
31386YKP8			17	\$2,336,872.04	24.66%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	
Total		65	\$9,476,040.54	100%	0	\$0.00		0	
31386YKQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	
	Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	
Total		167	\$26,391,698.54	100%	0	\$0.00		0	
31386YKT0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	
	Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	
Total		36	\$5,255,552.04	100%	0	\$0.00		0	
31386YKV5	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	
	Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	
Total		267	\$42,990,577.82	100%	0	\$0.00		0	
31386YKW3	Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	
Total		35	\$1,906,142.78	100%	0	\$0.00		0	
31386YKX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	
	Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	
Total		44	\$2,168,469.29	100%	0	\$0.00		0	
31386YKY9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	
	Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	
Total		20	\$2,826,298.36	100%	0	\$0.00		0	
31386YKZ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	
	Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	
Total		14	\$2,324,442.84	100%	0	\$0.00		0	
31386YLA0	CHASE MANHATTAN MORTGAGE	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0
Total			160	\$21,377,367.96	100%	0	\$0.00		0
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0
Total			121	\$15,171,754.19	100%	0	\$0.00		0
31386YLD4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0
Total			10	\$1,357,728.77	100%	0	\$0.00		0
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0
Total			46	\$5,697,452.40	100%	0	\$0.00		0
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0
Total			51	\$6,266,607.81	100%	0	\$0.00		0
31386YLG7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0
Total			20	\$2,349,749.62	100%	0	\$0.00		0
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0
Total			243	\$40,024,174.93	100%	0	\$0.00		0
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0
Total			162	\$21,981,438.58	100%	0	\$0.00		0
31386YLL6			173	\$24,213,795.59	53.67%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0
Total			326	\$45,116,239.99	100%	0	\$0.00		0
31386YLM4		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0
		Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0
Total			329	\$44,915,032.46	100%	0	\$0.00		0
31386YLN2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0
		Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0
Total			315	\$39,927,518.21	100%	0	\$0.00		0
31386YLP7		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0
		Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0
Total			331	\$40,286,487.57	100%	0	\$0.00		0
31386YLQ5		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0
		Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0
Total			367	\$45,099,860.11	100%	0	\$0.00		0
31386YLR3		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0
		Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0
Total			307	\$29,161,191.22	100%	0	\$0.00		0
31386YLS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0
Total			22	\$1,863,232.88	100%	0	\$0.00		0
31386YLT9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0
		Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0
Total			91	\$7,333,617.41	100%	0	\$0.00		0

31386YLV4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0
	Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0
Total		348	\$45,444,093.30	100%	0	\$0.00		0
31386YLW2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,410,400.00	61.37%	0	\$0.00	NA	0
	Unavailable	16	\$2,146,294.89	38.63%	0	\$0.00	NA	0
Total		37	\$5,556,694.89	100%	0	\$0.00		0
31386YLY0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0
	Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0
Total		52	\$6,175,683.97	100%	0	\$0.00		0
31386YLY8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0
	Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0
Total		58	\$7,575,923.76	100%	0	\$0.00		0
31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0
Total		45	\$3,228,510.35	100%	0	\$0.00		0
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0
	Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0
Total		86	\$5,907,223.09	100%	0	\$0.00		0
31386YQ31	HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0
	Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0
Total		156	\$23,279,317.47	100%	0	\$0.00		0
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0
Total		45	\$7,699,295.47	100%	0	\$0.00		0
31386YQ72	HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0

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		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0
Total			60	\$4,254,115.54	100%	0	\$0.00		0
31386YQ80		HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0
		Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0
Total			213	\$14,499,886.51	100%	0	\$0.00		0
31386YQ98		HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0
		Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0
Total			119	\$7,656,261.90	100%	0	\$0.00		0
31386YQL1		Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0
Total			12	\$1,867,761.41	100%	0	\$0.00		0
31386YQM9		HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0
		Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0
Total			160	\$25,549,063.08	100%	0	\$0.00		0
31386YQP2		HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0
		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0
Total			255	\$38,981,672.91	100%	0	\$0.00		0
31386YQQ0		HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0
		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0
Total			113	\$17,676,679.20	100%	0	\$0.00		0
31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0
Total			114	\$7,902,895.78	100%	0	\$0.00		0
31386YQT4		HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0
		Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0
Total			309	\$20,844,528.67	100%	0	\$0.00		0
31386YQU1		HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0
		Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0
Total			182	\$11,726,690.22	100%	0	\$0.00		0
31386YQV9		HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0

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		Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0
Total			92	\$5,509,813.16	100%	0	\$0.00		0
31386YQW7		Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0
Total			14	\$2,122,650.00	100%	0	\$0.00		0
31386YQY3		HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0
		Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0
Total			196	\$31,305,759.34	100%	0	\$0.00		0
31386YQZ0		HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0
		Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0
Total			308	\$47,009,953.15	100%	0	\$0.00		0
31386YR55		Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0
Total			18	\$2,100,564.38	100%	0	\$0.00		0
31386YR63		HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0
		Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0
Total			97	\$11,578,334.73	100%	0	\$0.00		0
31386YR71		HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0
		Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0
Total			208	\$24,236,910.55	100%	0	\$0.00		0
31386YR89		HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0
		Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0
Total			79	\$8,416,220.09	100%	0	\$0.00		0
31386YRA4		HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0
		Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0
Total			50	\$2,995,555.66	100%	0	\$0.00		0
31386YRB2		Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0
Total			30	\$4,406,462.89	100%	0	\$0.00		0
31386YRC0		Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0
Total			23	\$2,978,114.74	100%	0	\$0.00		0
31386YRD8			5	\$586,137.00	1.38%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0
Total			266	\$42,488,114.53	100%	0	\$0.00		0
31386YRE6		HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0
		Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0
Total			324	\$48,806,977.22	100%	0	\$0.00		0
31386YRF3		Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0
Total			138	\$21,982,326.41	100%	0	\$0.00		0
31386YRG1		HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0
		Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0
Total			165	\$25,833,945.93	100%	0	\$0.00		0
31386YRJ5		Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0
Total			32	\$3,027,252.19	100%	0	\$0.00		0
31386YRK2		HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0
Total			16	\$1,450,078.38	100%	0	\$0.00		0
31386YRL0		HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0
		Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0
Total			228	\$34,736,567.72	100%	0	\$0.00		0
31386YRM8		HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0
		Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0
Total			339	\$46,702,702.34	100%	0	\$0.00		0
31386YRN6		Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0
Total			106	\$14,861,475.38	100%	0	\$0.00		0
31386YRP1		HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0
		Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0
Total			156	\$20,949,872.76	100%	0	\$0.00		0
31386YRQ9		HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0

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		Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0
Total			50	\$5,574,333.78	100%	0	\$0.00		0
31386YSA3		Unavailable	14	\$1,524,900.00	100%	0	\$0.00	NA	0
Total			14	\$1,524,900.00	100%	0	\$0.00		0
31386YSB1		Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0
Total			14	\$1,342,189.18	100%	0	\$0.00		0
31386YSC9		HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0
		Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0
Total			108	\$14,283,662.28	100%	0	\$0.00		0
31386YSD7		HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0
		Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0
Total			322	\$38,165,463.50	100%	0	\$0.00		0
31386YSE5		HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0
		Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0
Total			97	\$9,230,630.65	100%	0	\$0.00		0
31386YSF2		HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0
Total			29	\$2,690,013.71	100%	0	\$0.00		0
31386YSG0		HOMESIDE LENDING, INC.	1	\$41,534.00	1.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,148,935.14	98.7%	0	\$0.00	NA	0
Total			25	\$3,190,469.14	100%	0	\$0.00		0
31386YSH8		HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0
		Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0
Total			89	\$9,786,208.09	100%	0	\$0.00		0
31386YU36		PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0
Total			16	\$3,221,600.00	100%	0	\$0.00		0
31386YUD4		Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0
Total			34	\$4,829,076.24	100%	0	\$0.00		0

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31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0
Total			315	\$29,882,840.19	100%	0	\$0.00		0
31386YUQ5		PRISM MORTGAGE COMPANY	86	\$15,351,145.00	100%	0	\$0.00	NA	0
Total			86	\$15,351,145.00	100%	0	\$0.00		0
31386YUY8		PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0
Total			51	\$8,635,371.99	100%	0	\$0.00		0
31386YVB7		PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0
Total			128	\$20,439,150.00	100%	0	\$0.00		0
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0
Total			117	\$20,239,150.00	100%	0	\$0.00		0
31386YW26		OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0
Total			21	\$2,478,944.67	100%	0	\$0.00		0
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0
Total			112	\$15,611,277.60	100%	0	\$0.00		0
31386YWZ3		OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0
Total			44	\$5,385,957.39	100%	0	\$0.00		0
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0
Total			18	\$2,219,661.84	100%	0	\$0.00		0
31386YXN9		OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0
		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0
Total			186	\$27,545,798.30	100%	0	\$0.00		0
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0
Total			285	\$46,322,667.81	100%	0	\$0.00		0

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31386YXQ2		Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0
Total			65	\$8,947,026.37	100%	0	\$0.00		0
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0
Total			22	\$2,386,335.43	100%	0	\$0.00		0
31387A4Z5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,999,205.98	100%	0	\$0.00	NA	0
Total			78	\$9,999,205.98	100%	0	\$0.00		0
31387A5A9		Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0
Total			79	\$9,997,606.34	100%	0	\$0.00		0
31387A5B7		Unavailable	69	\$10,000,944.30	100%	0	\$0.00	NA	0
Total			69	\$10,000,944.30	100%	0	\$0.00		0
31387A5C5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	9	\$622,055.73	20.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,377,229.46	79.26%	0	\$0.00	NA	0
Total			36	\$2,999,285.19	100%	0	\$0.00		0
31387A5D3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0
		Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA	0
Total			78	\$10,000,249.08	100%	0	\$0.00		0
31387A5F8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0
Total			53	\$7,000,122.92	100%	0	\$0.00		0
31387A5G6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0
Total			65	\$7,999,939.78	100%	0	\$0.00		0
31387A5H4		Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0
Total			77	\$9,999,081.42	100%	0	\$0.00		0
31387A5J0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$3,508,419.13	70.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,491,631.71	29.83%	0	\$0.00	NA	0

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Total			41	\$5,000,050.84	100%	0	\$0.00		0
31387A5K7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0
Total			29	\$3,999,925.00	100%	0	\$0.00		0
31387A5L5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0
Total			49	\$7,000,002.09	100%	0	\$0.00		0
31387A5M3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0
Total			29	\$3,999,982.86	100%	0	\$0.00		0
31387A5N1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0
Total			46	\$5,999,881.12	100%	0	\$0.00		0
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0
Total			67	\$11,168,527.64	100%	0	\$0.00		0
31387AA39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,457,450.00	36.94%	0	\$0.00	NA	0
		Unavailable	70	\$12,731,190.40	63.06%	0	\$0.00	NA	0
Total			111	\$20,188,640.40	100%	0	\$0.00		0
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0
Total			191	\$19,992,956.60	100%	0	\$0.00		0
31387AA62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$374,500.00	24.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,164,618.17	75.67%	0	\$0.00	NA	0
Total			15	\$1,539,118.17	100%	0	\$0.00		0
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0
Total			85	\$13,618,605.85	100%	0	\$0.00		0
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0
Total			53	\$6,507,865.62	100%	0	\$0.00		0
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0
Total			123	\$18,785,661.30	100%	0	\$0.00		0
31387AAA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0

Total			144	\$19,178,889.07	100%	0	\$0.00		0
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0
Total			17	\$3,429,427.09	100%	0	\$0.00		0
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0
Total			76	\$9,705,884.02	100%	0	\$0.00		0
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0
Total			161	\$17,079,314.78	100%	0	\$0.00		0
31387AAH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0	\$0.00	NA	0
		Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0
Total			57	\$8,477,685.34	100%	0	\$0.00		0
31387AAK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$770,900.00	24.67%	0	\$0.00	NA	0
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0
Total			46	\$3,124,730.77	100%	0	\$0.00		0
31387AAP0			67	\$10,590,135.96	53.44%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0
Total			126	\$19,817,145.21	100%	0	\$0.00		0
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0
		Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0
Total			91	\$18,251,252.78	100%	0	\$0.00		0
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0
Total			104	\$11,425,111.90	100%	0	\$0.00		0
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0
		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0
Total			178	\$19,389,422.23	100%	0	\$0.00		0
31387AAX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$358,200.00	27.3%	0	\$0.00	NA	0
		Unavailable	5	\$953,903.18	72.7%	0	\$0.00	NA	0
Total			7	\$1,312,103.18	100%	0	\$0.00		0
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0
Total			83	\$10,047,563.12	100%	0	\$0.00		0
31387AB20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0
		Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0
Total			93	\$19,920,430.47	100%	0	\$0.00		0
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0
Total			40	\$6,785,725.28	100%	0	\$0.00		0
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0
Total			28	\$4,577,886.66	100%	0	\$0.00		0
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0
Total			154	\$19,600,991.44	100%	0	\$0.00		0
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0

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		Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0
Total			110	\$18,187,487.61	100%	0	\$0.00		0
31387ABE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0
		Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0
Total			71	\$11,359,723.92	100%	0	\$0.00		0
31387ABG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0
		Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0
Total			72	\$9,619,033.39	100%	0	\$0.00		0
31387ABJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0
		Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0
Total			98	\$11,857,946.43	100%	0	\$0.00		0
31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0
		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0
Total			69	\$13,173,209.25	100%	0	\$0.00		0
31387ABP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0
		Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0
Total			218	\$19,777,360.93	100%	0	\$0.00		0

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31387ABQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0
	Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0
Total		174	\$22,830,641.22	100%	0	\$0.00		0
31387ABR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0
	Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0
Total		180	\$24,746,140.25	100%	0	\$0.00		0
31387ABS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0
	Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0
Total		117	\$20,373,515.73	100%	0	\$0.00		0
31387ABT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,729,250.00	28.97%	0	\$0.00	NA	0
	Unavailable	73	\$14,048,654.19	71.03%	0	\$0.00	NA	0
Total		103	\$19,777,904.19	100%	0	\$0.00		0
31387ABU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA	0
Total		28	\$1,689,531.21	100%	0	\$0.00		0
31387ABV6	NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0
Total			60	\$7,740,227.00	100%	0	\$0.00		0
31387ABW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0
		Unavailable	105	\$14,570,518.16	74.54%	0	\$0.00	NA	0
Total			147	\$19,548,176.03	100%	0	\$0.00		0
31387ABX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0
		Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0
Total			82	\$20,179,529.09	100%	0	\$0.00		0
31387AE84		Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0
Total			24	\$3,499,843.44	100%	0	\$0.00		0
31387AF34		Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0
Total			21	\$2,999,850.00	100%	0	\$0.00		0
31387AF42		Unavailable	16	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,200.00	100%	0	\$0.00		0
31387AF67		AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0
Total			51	\$6,477,452.72	100%	0	\$0.00		0
31387AF75		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,500,000.00	100%	0	\$0.00		0
31387AF83		Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31387AF91		Unavailable	14	\$1,500,057.81	100%	0	\$0.00	NA	0
Total			14	\$1,500,057.81	100%	0	\$0.00		0
31387AFF7		Unavailable	13	\$1,000,131.00	100%	0	\$0.00	NA	0

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Total			13	\$1,000,131.00	100%	0	\$0.00		0
31387AFH3	Unavailable		27	\$3,500,075.00	100%	0	\$0.00	NA	0
Total			27	\$3,500,075.00	100%	0	\$0.00		0
31387AFJ9	Unavailable		14	\$1,000,010.74	100%	0	\$0.00	NA	0
Total			14	\$1,000,010.74	100%	0	\$0.00		0
31387AFK6	Unavailable		20	\$3,000,250.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,250.00	100%	0	\$0.00		0
31387AFL4	Unavailable		81	\$13,000,105.00	100%	0	\$0.00	NA	0
Total			81	\$13,000,105.00	100%	0	\$0.00		0
31387AFN0	Unavailable		84	\$12,000,150.00	100%	0	\$0.00	NA	0
Total			84	\$12,000,150.00	100%	0	\$0.00		0
31387AFP5	Unavailable		20	\$2,500,150.00	100%	0	\$0.00	NA	0
Total			20	\$2,500,150.00	100%	0	\$0.00		0
31387AFQ3	Unavailable		26	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			26	\$3,000,100.00	100%	0	\$0.00		0
31387AFR1	Unavailable		22	\$2,499,900.00	100%	0	\$0.00	NA	0
Total			22	\$2,499,900.00	100%	0	\$0.00		0
31387AFS9	Unavailable		11	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,100.00	100%	0	\$0.00		0
31387AFV2	Unavailable		69	\$8,000,200.00	100%	0	\$0.00	NA	0
Total			69	\$8,000,200.00	100%	0	\$0.00		0
31387AFW0	Unavailable		13	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			13	\$2,000,100.00	100%	0	\$0.00		0
31387AFY6	AEGIS MORTGAGE CORPORATION		1	\$195,000.00	2.43%	0	\$0.00	NA	0
	Unavailable		40	\$7,843,550.00	97.57%	0	\$0.00	NA	0
Total			41	\$8,038,550.00	100%	0	\$0.00		0
31387AFZ3	Unavailable		45	\$4,575,015.00	100%	0	\$0.00	NA	0
Total			45	\$4,575,015.00	100%	0	\$0.00		0
31387AGD1	Unavailable		10	\$1,209,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,209,500.00	100%	0	\$0.00		0

31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0
Total		173	\$25,194,074.31	100%	0	\$0.00		0
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0
Total		13	\$1,503,221.56	100%	0	\$0.00		0
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0
Total		52	\$4,996,107.74	100%	0	\$0.00		0
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0
Total		31	\$1,875,033.65	100%	0	\$0.00		0
31387AH65	OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0
Total		12	\$1,752,764.18	100%	0	\$0.00		0
31387AH81	OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0
Total		150	\$25,265,532.31	100%	0	\$0.00		0
31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0
Total		6	\$328,977.34	100%	0	\$0.00		0
31387AHD0	MARKET STREET MORTGAGE CORPORATION	13	\$783,917.99	100%	0	\$0.00	NA	0
Total		13	\$783,917.99	100%	0	\$0.00		0
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0
Total		10	\$1,002,986.07	100%	0	\$0.00		0
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0
Total		217	\$14,557,539.98	100%	0	\$0.00		0

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31387AHM0	REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0
	Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0
Total		67	\$4,043,831.69	100%	0	\$0.00		0
31387AHP3	REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0
	Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0
Total		17	\$1,037,422.24	100%	0	\$0.00		0
31387ANN1	UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0
Total		38	\$2,991,918.82	100%	0	\$0.00		0
31387AV36	GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0	\$0.00	NA	0
	Unavailable	32	\$5,237,070.98	89.4%	0	\$0.00	NA	0
Total		37	\$5,858,002.80	100%	0	\$0.00		0
31387AV44	GMAC MORTGAGE CORPORATION	44	\$6,420,972.99	79.55%	0	\$0.00	NA	0
	Unavailable	11	\$1,650,582.18	20.45%	0	\$0.00	NA	0
Total		55	\$8,071,555.17	100%	0	\$0.00		0
31387AV51	GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0
	Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0
Total		107	\$17,323,804.96	100%	0	\$0.00		0
31387AV69	GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0
Total		46	\$7,455,363.18	100%	0	\$0.00		0
31387AV77	GMAC MORTGAGE CORPORATION	15	\$2,145,727.19	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$173,818.87	7.49%	0	\$0.00	NA	0
Total		16	\$2,319,546.06	100%	0	\$0.00		0
31387AV85	GMAC MORTGAGE CORPORATION	69	\$9,404,570.31	95.14%	0	\$0.00	NA	0
	Unavailable	5	\$479,945.82	4.86%	0	\$0.00	NA	0
Total		74	\$9,884,516.13	100%	0	\$0.00		0

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31387AVF9		Unavailable	5	\$614,960.32	100%	0	\$0.00	NA	0
Total			5	\$614,960.32	100%	0	\$0.00		0
31387AVJ1		Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0
Total			6	\$946,705.60	100%	0	\$0.00		0
31387AVK8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0
Total			2	\$124,863.97	100%	0	\$0.00		0
31387AVL6		GMAC MORTGAGE CORPORATION	54	\$8,008,443.62	100%	0	\$0.00	NA	0
Total			54	\$8,008,443.62	100%	0	\$0.00		0
31387AVM4		GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0
Total			49	\$8,444,100.24	100%	0	\$0.00		0
31387AVN2		GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0
		Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0
Total			80	\$5,559,491.16	100%	0	\$0.00		0
31387AVP7		GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0
		Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0
Total			225	\$15,399,021.21	100%	0	\$0.00		0
31387AVQ5		GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0
		Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0
Total			76	\$4,624,381.94	100%	0	\$0.00		0
31387AVR3		GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0
Total			69	\$10,278,309.64	100%	0	\$0.00		0
31387AVS1		GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0
		Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0
Total			62	\$10,435,329.79	100%	0	\$0.00		0
31387AVT9		GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0

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		Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0
Total			76	\$13,165,628.94	100%	0	\$0.00		0
31387AVY8		GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0
		Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0
Total			135	\$23,824,027.82	100%	0	\$0.00		0
31387AW27		GMAC MORTGAGE CORPORATION	6	\$570,280.40	23.74%	0	\$0.00	NA	0
		Unavailable	22	\$1,831,989.49	76.26%	0	\$0.00	NA	0
Total			28	\$2,402,269.89	100%	0	\$0.00		0
31387AW43		Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0
Total			41	\$7,310,130.57	100%	0	\$0.00		0
31387AW50		GMAC MORTGAGE CORPORATION	44	\$6,089,400.16	90.88%	0	\$0.00	NA	0
		Unavailable	6	\$611,100.71	9.12%	0	\$0.00	NA	0
Total			50	\$6,700,500.87	100%	0	\$0.00		0
31387AWC5		GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0
Total			23	\$3,952,820.44	100%	0	\$0.00		0
31387AWE1		GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0
		Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0
Total			60	\$10,544,209.02	100%	0	\$0.00		0
31387AWF8		GMAC MORTGAGE CORPORATION	15	\$1,951,276.53	46.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,283,429.61	53.92%	0	\$0.00	NA	0
Total			29	\$4,234,706.14	100%	0	\$0.00		0
31387AWH4		GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA	0
Total			21	\$1,345,653.79	100%	0	\$0.00		0
31387AWJ0		GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0
		Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0
Total			102	\$18,585,011.09	100%	0	\$0.00		0

31387AWL5	GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0
Total		27	\$4,289,002.37	100%	0	\$0.00		0
31387AWM3	GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0
Total		42	\$7,392,946.74	100%	0	\$0.00		0
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0
Total		129	\$23,276,229.35	100%	0	\$0.00		0
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0
Total		135	\$23,594,068.39	100%	0	\$0.00		0
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0
Total		119	\$19,757,594.53	100%	0	\$0.00		0
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0
Total		140	\$24,112,050.60	100%	0	\$0.00		0
31387AWU5	GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0
Total		70	\$10,714,082.91	100%	0	\$0.00		0
31387AWV3	GMAC MORTGAGE CORPORATION	21	\$2,942,811.21	37.85%	0	\$0.00	NA	0
	Unavailable	37	\$4,832,955.47	62.15%	0	\$0.00	NA	0
Total		58	\$7,775,766.68	100%	0	\$0.00		0
31387AWW1	GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0	\$0.00	NA	0
	Unavailable	71	\$8,883,294.12	54.45%	0	\$0.00	NA	0
Total		131	\$16,313,580.67	100%	0	\$0.00		0
31387AWX9	GMAC MORTGAGE	65	\$10,936,506.55	73.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	23	\$3,889,834.57	26.24%	0	\$0.00	NA	0
Total			88	\$14,826,341.12	100%	0	\$0.00		0
31387AWY7		GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0
		Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0
Total			124	\$17,120,975.25	100%	0	\$0.00		0
31387AWZ4		GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0
Total			30	\$3,515,736.70	100%	0	\$0.00		0
31387B2B8		MARKET STREET MORTGAGE CORPORATION	12	\$791,557.03	100%	0	\$0.00	NA	0
Total			12	\$791,557.03	100%	0	\$0.00		0
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0
		Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0
Total			168	\$11,000,885.90	100%	0	\$0.00		0
31387BA78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0
Total			68	\$10,000,240.24	100%	0	\$0.00		0
31387BAA1		Unavailable	31	\$4,999,844.46	100%	0	\$0.00	NA	0
Total			31	\$4,999,844.46	100%	0	\$0.00		0
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0
Total			58	\$10,000,283.88	100%	0	\$0.00		0
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0
Total			64	\$10,000,826.42	100%	0	\$0.00		0
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0
Total			59	\$10,000,375.78	100%	0	\$0.00		0
31387BAQ6			27	\$4,014,411.98	26.76%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
		Unavailable	73	\$10,985,611.59	73.24%	0	\$0.00	NA	0
Total			100	\$15,000,023.57	100%	0	\$0.00		0
31387BAR4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,354.00	100%	0	\$0.00	NA	0
Total			59	\$10,000,354.00	100%	0	\$0.00		0
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0
Total			13	\$2,000,335.46	100%	0	\$0.00		0
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0
		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0
Total			260	\$18,000,224.87	100%	0	\$0.00		0
31387BAX1		Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0
Total			63	\$9,999,008.21	100%	0	\$0.00		0
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0
Total			61	\$10,000,637.66	100%	0	\$0.00		0
31387BB93		Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0
Total			5	\$345,913.14	100%	0	\$0.00		0
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0
Total			62	\$9,999,743.80	100%	0	\$0.00		0
31387BBB8		Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0
Total			65	\$9,999,075.82	100%	0	\$0.00		0
31387BBC6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$9,999,765.00	100%	0	\$0.00	NA	0
Total			63	\$9,999,765.00	100%	0	\$0.00		0

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31387BBD4		Unavailable	66	\$10,000,212.41	100%	0	\$0.00	NA	0
Total			66	\$10,000,212.41	100%	0	\$0.00		0
31387BBE2		Unavailable	79	\$10,000,436.81	100%	0	\$0.00	NA	0
Total			79	\$10,000,436.81	100%	0	\$0.00		0
31387BBF9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0
Total			65	\$10,000,198.00	100%	0	\$0.00		0
31387BBH5		PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00	NA	0
Total			26	\$1,998,747.24	100%	0	\$0.00		0
31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0
Total			44	\$4,013,755.23	100%	0	\$0.00		0
31387BC50		GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0
Total			30	\$4,559,605.38	100%	0	\$0.00		0
31387BC76		Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0
Total			21	\$1,375,084.51	100%	0	\$0.00		0
31387BC84		Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0
Total			25	\$1,596,247.56	100%	0	\$0.00		0
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0
Total			32	\$4,125,200.00	100%	0	\$0.00		0
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0
Total			26	\$2,909,268.00	100%	0	\$0.00		0
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0
Total			42	\$6,000,770.25	100%	0	\$0.00		0
31387BDA8		UNION FEDERAL	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0

		BANK OF INDIANAPOLIS							
		Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0
Total			709	\$100,475,495.54	100%	0	\$0.00		0
31387BDB6		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0
		Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0
Total			19	\$1,495,083.06	100%	0	\$0.00		0
31387BDC4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0
		Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0
Total			30	\$5,141,524.66	100%	0	\$0.00		0
31387BDD2		CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0
Total			20	\$3,456,627.79	100%	0	\$0.00		0
31387BDE0		CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0
		Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0
Total			203	\$36,598,388.57	100%	0	\$0.00		0
31387BDF7		CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0
Total			77	\$13,498,909.26	100%	0	\$0.00		0
31387BDG5		CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0
		Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0
Total			81	\$12,735,176.64	100%	0	\$0.00		0
31387BDJ9		Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0
Total			6	\$369,720.93	100%	0	\$0.00		0
31387BDU4		UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0
Total			37	\$5,000,934.03	100%	0	\$0.00		0
31387BDV2		UNIVERSAL MORTGAGE	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0
Total			28	\$2,982,429.70	100%	0	\$0.00		0
31387BDW0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0
Total			28	\$3,998,204.85	100%	0	\$0.00		0
31387BDX8		UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0
Total			31	\$4,003,786.67	100%	0	\$0.00		0
31387BE33		GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0
		Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0
Total			30	\$1,883,572.56	100%	0	\$0.00		0
31387BE41		GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0
		Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0
Total			161	\$21,231,626.04	100%	0	\$0.00		0
31387BE66		GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0
		Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0
Total			39	\$4,983,560.02	100%	0	\$0.00		0
31387BE74		GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0
		Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0
Total			167	\$21,325,518.04	100%	0	\$0.00		0
31387BE82		GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0
Total			172	\$23,225,403.69	100%	0	\$0.00		0
31387BE90		GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0
Total			105	\$13,275,261.33	100%	0	\$0.00		0

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31387BEA7		Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0
Total			16	\$1,215,472.55	100%	0	\$0.00		0
31387BEB5		M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0
		Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0
Total			40	\$4,032,862.39	100%	0	\$0.00		0
31387BEC3		GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0
Total			108	\$13,341,446.29	100%	0	\$0.00		0
31387BEE9		GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0
Total			60	\$9,006,771.77	100%	0	\$0.00		0
31387BEF6		GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0
Total			119	\$14,487,630.97	100%	0	\$0.00		0
31387BEG4		GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0
Total			57	\$4,340,810.78	100%	0	\$0.00		0
31387BEJ8		GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0
Total			57	\$7,574,421.66	100%	0	\$0.00		0
31387BEK5		GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0
Total			52	\$5,411,293.46	100%	0	\$0.00		0
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0
Total			141	\$24,097,484.87	100%	0	\$0.00		0
31387BEM1		GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0

Total			141	\$24,171,768.64	100%	0	\$0.00		0
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0
Total			140	\$24,419,793.48	100%	0	\$0.00		0
31387BEQ2		GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0
		Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0
Total			68	\$8,234,667.99	100%	0	\$0.00		0
31387BES8		GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0
		Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0
Total			191	\$24,599,745.54	100%	0	\$0.00		0
31387BET6		GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0
		Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0
Total			159	\$22,783,327.40	100%	0	\$0.00		0
31387BEV1		GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0
		Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0
Total			187	\$28,723,433.55	100%	0	\$0.00		0
31387BEW9		GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0
		Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0
Total			121	\$20,463,320.55	100%	0	\$0.00		0
31387BEX7		GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0
		Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0
Total			5	\$909,950.00	100%	0	\$0.00		0
31387BEY5		GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,281,263.40	20.52%	0	\$0.00	NA	0
Total			44	\$6,244,842.25	100%	0	\$0.00		0
31387BEZ2		GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0
		Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0
Total			97	\$13,054,472.99	100%	0	\$0.00		0

31387BF24	M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0
Total		23	\$2,007,411.53	100%	0	\$0.00		0
31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0
	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0
Total		33	\$3,249,011.38	100%	0	\$0.00		0
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0
Total		94	\$8,808,645.26	100%	0	\$0.00		0
31387BF73	WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA	0
Total		56	\$7,488,256.39	100%	0	\$0.00		0
31387BF81	WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0
Total		47	\$6,712,064.21	100%	0	\$0.00		0
31387BF99	UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0
	Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0
Total		64	\$10,097,809.91	100%	0	\$0.00		0
31387BFB4	GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0
Total		80	\$12,909,117.70	100%	0	\$0.00		0
31387BFC2	GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0
Total		117	\$16,246,696.38	100%	0	\$0.00		0
31387BFE8	GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0
Total		30	\$5,201,129.59	100%	0	\$0.00		0
31387BFF5	GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0

Total			68	\$8,725,191.93	100%	0	\$0.00		0
31387BFG3		GMAC MORTGAGE CORPORATION	57	\$9,915,135.28	60.18%	0	\$0.00	NA	0
		Unavailable	41	\$6,560,275.65	39.82%	0	\$0.00	NA	0
Total			98	\$16,475,410.93	100%	0	\$0.00		0
31387BFJ7		GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0
		Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0
Total			33	\$4,164,264.91	100%	0	\$0.00		0
31387BFL2		GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0
		Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0
Total			52	\$8,459,854.00	100%	0	\$0.00		0
31387BFN8		GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0
		Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0
Total			53	\$7,527,541.73	100%	0	\$0.00		0
31387BFP3		GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0
Total			95	\$11,665,486.32	100%	0	\$0.00		0
31387BFQ1		GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0
		Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0
Total			47	\$6,555,399.18	100%	0	\$0.00		0
31387BFT5		GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0
Total			79	\$11,705,958.80	100%	0	\$0.00		0
31387BFU2		GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0
		Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0
Total			64	\$9,891,373.38	100%	0	\$0.00		0
31387BFV0		GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0
		Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0
Total			135	\$16,937,471.72	100%	0	\$0.00		0

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31387BFW8	COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0
	Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0
Total		22	\$3,439,449.74	100%	0	\$0.00		0
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0
	Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0
Total		46	\$7,575,389.52	100%	0	\$0.00		0
31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0
Total		8	\$388,858.74	100%	0	\$0.00		0
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0
Total		40	\$4,159,637.83	100%	0	\$0.00		0
31387BGB3	UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0
	Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0
Total		55	\$9,869,101.12	100%	0	\$0.00		0
31387BGC1	UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0
	Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0
Total		45	\$3,613,222.44	100%	0	\$0.00		0
31387BGD9	UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0	\$0.00	NA	0
	Unavailable	40	\$6,421,158.44	49.6%	0	\$0.00	NA	0
Total		87	\$12,945,819.31	100%	0	\$0.00		0
31387BGG2	UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0
	Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0
Total		63	\$9,238,530.05	100%	0	\$0.00		0
31387BGW7	KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0
Total		20	\$1,161,054.86	100%	0	\$0.00		0
31387BGX5	KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0

Total			25	\$1,559,776.21	100%	0	\$0.00		0
31387BGY3		KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0
Total			13	\$783,129.36	100%	0	\$0.00		0
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0
Total			6	\$391,917.22	100%	0	\$0.00		0
31387BH22		Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0
Total			59	\$6,752,599.21	100%	0	\$0.00		0
31387BH55		Unavailable	68	\$10,106,575.94	100%	0	\$0.00	NA	0
Total			68	\$10,106,575.94	100%	0	\$0.00		0
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0
Total			30	\$4,407,247.54	100%	0	\$0.00		0
31387BH89		RBMG INC.	1	\$72,700.00	1.87%	0	\$0.00	NA	0
		Unavailable	30	\$3,821,207.79	98.13%	0	\$0.00	NA	0
Total			31	\$3,893,907.79	100%	0	\$0.00		0
31387BHB2		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0
Total			75	\$5,181,119.32	100%	0	\$0.00		0
31387BHC0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0
		Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0
Total			202	\$11,413,117.27	100%	0	\$0.00		0
31387BHF3		IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0
Total			68	\$9,364,255.00	100%	0	\$0.00		0
31387BHJ5		IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00	NA	0
		Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00	NA	0
Total			35	\$4,466,800.04	100%	0	\$0.00		0
31387BHK2			8	\$822,750.00	14.6%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0
Total			47	\$5,636,398.70	100%	0	\$0.00		0
31387BHL0		IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0
		Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0
Total			85	\$10,364,824.45	100%	0	\$0.00		0
31387BHN6		IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0
		Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0
Total			82	\$12,979,256.00	100%	0	\$0.00		0
31387BHP1		STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0
Total			69	\$6,407,368.46	100%	0	\$0.00		0
31387BHQ9		WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0
		Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0
Total			80	\$16,266,003.24	100%	0	\$0.00		0
31387BJ20		Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0
Total			31	\$2,024,954.61	100%	0	\$0.00		0
31387BJA2		RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0
		Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0
Total			28	\$4,667,827.92	100%	0	\$0.00		0
31387BJC8		RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0
Total			126	\$20,590,296.04	100%	0	\$0.00		0
31387BJF1		RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0
		Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0
Total			51	\$6,079,380.07	100%	0	\$0.00		0
31387BJK0		RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0
Total			109	\$17,580,583.49	100%	0	\$0.00		0
31387BJL8		RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0

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		Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0
Total			25	\$1,592,991.42	100%	0	\$0.00		0
31387BJP9		RBMG INC.	2	\$169,900.00	6.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,332,926.73	93.21%	0	\$0.00	NA	0
Total			25	\$2,502,826.73	100%	0	\$0.00		0
31387BJQ7		Unavailable	13	\$2,676,980.08	100%	0	\$0.00	NA	0
Total			13	\$2,676,980.08	100%	0	\$0.00		0
31387BJT1		Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0
Total			65	\$7,413,087.10	100%	0	\$0.00		0
31387BJV6		Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0
Total			16	\$2,785,444.00	100%	0	\$0.00		0
31387BJZ7		Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0
Total			13	\$2,152,107.47	100%	0	\$0.00		0
31387BK36		Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0
Total			54	\$6,123,783.32	100%	0	\$0.00		0
31387BKA0		Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0
Total			19	\$2,186,089.30	100%	0	\$0.00		0
31387BKB8		Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0
Total			14	\$1,799,628.09	100%	0	\$0.00		0
31387BKC6		Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0
Total			162	\$28,204,949.08	100%	0	\$0.00		0
31387BKD4		RBMG INC.	1	\$150,000.00	4.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,059,332.00	95.33%	0	\$0.00	NA	0
Total			21	\$3,209,332.00	100%	0	\$0.00		0
31387BKM4		Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0
Total			50	\$5,964,072.33	100%	0	\$0.00		0
31387BKN2		RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0
		Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0
Total			106	\$15,086,089.42	100%	0	\$0.00		0
31387BKQ5		Unavailable	31	\$2,815,783.00	100%	0	\$0.00	NA	0
Total			31	\$2,815,783.00	100%	0	\$0.00		0

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31387BKR3	RBMG INC.	1	\$100,000.00	3.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,849,250.00	96.61%	0	\$0.00	NA	0
Total		25	\$2,949,250.00	100%	0	\$0.00		0
31387BKS1	Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0
Total		56	\$8,450,365.13	100%	0	\$0.00		0
31387BKT9	RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	143	\$18,145,738.60	99.51%	0	\$0.00	NA	0
Total		144	\$18,235,738.60	100%	0	\$0.00		0
31387BKU6	RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00	NA	0
	Unavailable	59	\$5,920,948.16	92.69%	0	\$0.00	NA	0
Total		62	\$6,387,698.49	100%	0	\$0.00		0
31387BKV4	Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0
Total		16	\$2,502,826.09	100%	0	\$0.00		0
31387BL92	COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0
	Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0
Total		127	\$11,215,608.22	100%	0	\$0.00		0
31387BM67	COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0
Total		35	\$4,443,951.05	100%	0	\$0.00		0
31387BM75	COUNTRYWIDE HOME LOANS, INC.	8	\$711,082.54	22.37%	0	\$0.00	NA	0
	Unavailable	21	\$2,468,304.14	77.63%	0	\$0.00	NA	0
Total		29	\$3,179,386.68	100%	0	\$0.00		0
31387BM83	COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0
	Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0
Total		33	\$3,610,949.51	100%	0	\$0.00		0
31387BM91	Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0
Total		20	\$1,986,666.40	100%	0	\$0.00		0
31387BMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0
Total		19	\$2,414,557.13	100%	0	\$0.00		0

31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0
Total		71	\$7,285,849.48	100%	0	\$0.00		0
31387BMD2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0
	Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0
Total		122	\$23,865,580.47	100%	0	\$0.00		0
31387BME0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0
	Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0
Total		376	\$62,762,202.44	100%	0	\$0.00		0
31387BMF7	COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0
	Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0
Total		316	\$20,688,284.32	100%	0	\$0.00		0
31387BMG5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0
	Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0
Total		36	\$5,980,542.74	100%	0	\$0.00		0
31387BMH3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0
	Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0
Total		153	\$28,896,004.02	100%	0	\$0.00		0
31387BMJ9	COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0
Total		753	\$118,489,452.36	100%	0	\$0.00		0
31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0
Total		220	\$13,681,110.17	100%	0	\$0.00		0
31387BML4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,031,611.00	22.07%	0	\$0.00	NA	0
	Unavailable	74	\$14,232,345.20	77.93%	0	\$0.00	NA	0
Total		98	\$18,263,956.20	100%	0	\$0.00		0
31387BMM2	COUNTRYWIDE	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	
Total		99	\$14,595,096.45	100%	0	\$0.00		0	
31387BMN0	COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0	\$0.00	NA	0	
Total		7	\$711,173.19	100%	0	\$0.00		0	
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	
	Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	
Total		35	\$4,063,969.00	100%	0	\$0.00		0	
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0	
	Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0	
Total		58	\$7,071,935.37	100%	0	\$0.00		0	
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	
Total		25	\$3,445,104.61	100%	0	\$0.00		0	
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	
Total		438	\$86,195,674.72	100%	0	\$0.00		0	
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	
	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	
Total		330	\$55,363,452.56	100%	0	\$0.00		0	
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	
Total		451	\$87,091,179.67	100%	0	\$0.00		0	
31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0	
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	
Total		587	\$91,928,953.87	100%	0	\$0.00		0	
31387BN25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	
	Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	

Total			86	\$15,438,605.37	100%	0	\$0.00		0
31387BN33		COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0
Total			56	\$8,333,774.56	100%	0	\$0.00		0
31387BN74		COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0
Total			180	\$28,402,939.89	100%	0	\$0.00		0
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0
Total			205	\$33,253,440.24	100%	0	\$0.00		0
31387BNA7		COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0
Total			31	\$3,820,105.59	100%	0	\$0.00		0
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0
Total			29	\$3,283,116.42	100%	0	\$0.00		0
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0
Total			36	\$3,649,323.53	100%	0	\$0.00		0
31387BND1		COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0
Total			34	\$4,224,515.89	100%	0	\$0.00		0
31387BNE9		COUNTRYWIDE HOME LOANS, INC.	1	\$295,651.18	18.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,332,681.08	81.84%	0	\$0.00	NA	0
Total			10	\$1,628,332.26	100%	0	\$0.00		0
31387BNG4		COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0
Total			39	\$3,834,328.90	100%	0	\$0.00		0

31387BNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0
	Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0
Total		21	\$1,867,584.82	100%	0	\$0.00		0
31387BNJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0
Total		23	\$1,594,230.10	100%	0	\$0.00		0
31387BNK5	COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0
	Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0
Total		33	\$4,527,954.91	100%	0	\$0.00		0
31387BNL3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0
	Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0
Total		170	\$19,917,824.58	100%	0	\$0.00		0
31387BNM1	COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0
	Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0
Total		86	\$9,765,198.07	100%	0	\$0.00		0
31387BNN9	COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0
	Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0
Total		66	\$6,121,257.86	100%	0	\$0.00		0
31387BNP4	COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0
	Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	0
Total		33	\$2,494,452.94	100%	0	\$0.00		0
31387BNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0
	Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0
Total		27	\$2,971,879.60	100%	0	\$0.00		0
31387BNS8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0
	Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0
Total		47	\$3,692,417.40	100%	0	\$0.00		0

31387BNU3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0
Total			63	\$7,108,879.31	100%	0	\$0.00		0
31387BNX7		COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0
		Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0
Total			249	\$39,630,126.28	100%	0	\$0.00		0
31387BNZ2		COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0
		Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0
Total			422	\$64,515,356.21	100%	0	\$0.00		0
31387BP23		COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0
		Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0
Total			362	\$45,579,846.10	100%	0	\$0.00		0
31387BP31		COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0
		Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0
Total			929	\$99,149,756.17	100%	0	\$0.00		0
31387BP49		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0
		Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0
Total			85	\$17,567,840.99	100%	0	\$0.00		0
31387BP56		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0
		Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0
Total			186	\$30,481,230.44	100%	0	\$0.00		0
31387BP72		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0
		Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0
Total			286	\$47,530,796.59	100%	0	\$0.00		0
31387BP80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0
		Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0
Total			88	\$12,639,642.13	100%	0	\$0.00		0
31387BP98		COUNTRYWIDE	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0
Total			678	\$44,903,163.25	100%	0	\$0.00		0
31387BPA5		COUNTRYWIDE HOME LOANS, INC.	4	\$276,132.37	21.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,024,878.07	78.78%	0	\$0.00	NA	0
Total			15	\$1,301,010.44	100%	0	\$0.00		0
31387BPD9		COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0
		Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0
Total			22	\$2,224,398.77	100%	0	\$0.00		0
31387BPF4		COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0
		Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0
Total			12	\$1,347,022.06	100%	0	\$0.00		0
31387BPG2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0
Total			29	\$3,259,660.12	100%	0	\$0.00		0
31387BPH0		COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0
Total			73	\$8,025,769.96	100%	0	\$0.00		0
31387BPK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0
		Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0
Total			115	\$21,265,387.46	100%	0	\$0.00		0
31387BPL1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0
		Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0
Total			162	\$27,216,207.78	100%	0	\$0.00		0
31387BPM9		COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0
		Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0
Total			300	\$44,299,597.91	100%	0	\$0.00		0
31387BPP2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0

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		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0
Total			31	\$3,486,681.03	100%	0	\$0.00		0
31387BPS6		COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0
		Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0
Total			144	\$19,113,435.59	100%	0	\$0.00		0
31387BPT4		COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0
		Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0
Total			405	\$43,344,315.52	100%	0	\$0.00		0
31387BPU1		COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	0	\$0.00	NA	0
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0
Total			681	\$106,013,664.26	100%	0	\$0.00		0
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0
Total			1,165	\$191,091,877.13	100%	0	\$0.00		0
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0
		Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0
Total			191	\$30,500,994.65	100%	0	\$0.00		0
31387BPY3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0
		Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0
Total			172	\$16,272,816.82	100%	0	\$0.00		0
31387BPZ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0
		Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0
Total			82	\$5,470,178.88	100%	0	\$0.00		0
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0
Total			292	\$20,182,017.96	100%	0	\$0.00		0
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0

Total			141	\$22,747,387.62	100%	0	\$0.00		0
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0
Total			52	\$9,391,270.39	100%	0	\$0.00		0
31387BQD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0
		Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0
Total			30	\$4,889,840.96	100%	0	\$0.00		0
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0
Total			229	\$34,696,597.13	100%	0	\$0.00		0
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0
Total			490	\$65,050,114.95	100%	0	\$0.00		0
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0
Total			269	\$32,575,204.23	100%	0	\$0.00		0
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0
		Unavailable	227	\$28,184,644.43	87.44%	1	\$37,385.71	NA	0
Total			268	\$32,233,512.69	100%	1	\$37,385.71		0
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0
Total			105	\$15,483,620.97	100%	0	\$0.00		0
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0
Total			255	\$37,189,502.06	100%	0	\$0.00		0
31387BQN6		COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0
Total			289	\$38,992,389.05	100%	0	\$0.00		0

31387BQP1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0
	Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0
Total		130	\$16,487,543.40	100%	0	\$0.00		0
31387BQQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0
	Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0
Total		97	\$11,299,890.09	100%	0	\$0.00		0
31387BQU0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0
	Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0
Total		23	\$1,944,796.16	100%	0	\$0.00		0
31387BQV8	COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0
Total		16	\$1,685,170.61	100%	0	\$0.00		0
31387BQW6	COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0
	Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0
Total		40	\$5,330,774.00	100%	0	\$0.00		0
31387BQX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,473.54	13.44%	0	\$0.00	NA	0
	Unavailable	66	\$8,060,125.78	86.56%	0	\$0.00	NA	0
Total		77	\$9,311,599.32	100%	0	\$0.00		0
31387BQZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0
Total		16	\$2,502,672.67	100%	0	\$0.00		0
31387BR39	COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0
	Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0
Total		69	\$7,361,791.64	100%	0	\$0.00		0
31387BR47	COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0
	Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0
Total		149	\$13,729,435.32	100%	0	\$0.00		0

31387BR54	COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0
	Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0
Total		53	\$4,226,122.89	100%	0	\$0.00		0
31387BR88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0
Total		16	\$2,694,573.66	100%	0	\$0.00		0
31387BR96	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0
	Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0
Total		70	\$11,413,401.42	100%	0	\$0.00		0
31387BRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0
	Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0
Total		247	\$38,924,455.06	100%	0	\$0.00		0
31387BRC9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0
	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0
Total		134	\$8,450,437.45	100%	0	\$0.00		0
31387BRE5	COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0
	Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0
Total		28	\$5,011,521.34	100%	0	\$0.00		0
31387BRG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0
	Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0
Total		40	\$5,897,193.51	100%	0	\$0.00		0
31387BRH8	COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0	\$0.00	NA	0
	Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0
Total		24	\$3,427,372.26	100%	0	\$0.00		0
31387BRK1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0
	Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0
Total		105	\$6,146,905.94	100%	0	\$0.00		0
31387BRL9	COUNTRYWIDE	14	\$2,160,916.81	26.27%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	29	\$6,066,351.75	73.73%	0	\$0.00	NA	0
Total			43	\$8,227,268.56	100%	0	\$0.00		0
31387BS20		COUNTRYWIDE HOME LOANS, INC.	5	\$304,699.00	10.18%	0	\$0.00	NA	0
		Unavailable	43	\$2,689,713.68	89.82%	0	\$0.00	NA	0
Total			48	\$2,994,412.68	100%	0	\$0.00		0
31387BS38		COUNTRYWIDE HOME LOANS, INC.	9	\$621,341.74	23.26%	0	\$0.00	NA	0
		Unavailable	34	\$2,050,442.09	76.74%	0	\$0.00	NA	0
Total			43	\$2,671,783.83	100%	0	\$0.00		0
31387BS61		COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0
		Unavailable	38	\$2,238,568.66	92.27%	1	\$58,231.53	NA	0
Total			41	\$2,426,168.66	100%	1	\$58,231.53		0
31387BS79		COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0
Total			16	\$1,635,925.95	100%	0	\$0.00		0
31387BS87		COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0
		Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0
Total			34	\$4,154,765.89	100%	0	\$0.00		0
31387BS95		COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA	0
		Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0
Total			83	\$9,847,312.90	100%	0	\$0.00		0
31387BSA2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0
		Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0
Total			149	\$24,496,805.02	100%	0	\$0.00		0
31387BSE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0
		Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0
Total			42	\$5,284,347.76	100%	0	\$0.00		0
31387BSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0

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		Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0
Total			119	\$14,033,476.76	100%	0	\$0.00		0
31387BSH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0
Total			87	\$15,845,492.81	100%	0	\$0.00		0
31387BSJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0
Total			142	\$23,162,750.24	100%	0	\$0.00		0
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0
Total			136	\$8,814,601.42	100%	0	\$0.00		0
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0
Total			40	\$5,361,261.55	100%	0	\$0.00		0
31387BSQ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0
		Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0
Total			43	\$2,740,366.00	100%	0	\$0.00		0
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0
		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0
Total			55	\$9,166,538.18	100%	0	\$0.00		0
31387BSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0
Total			25	\$4,108,640.70	100%	0	\$0.00		0
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0
		Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0
Total			72	\$4,913,592.55	100%	0	\$0.00		0
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0

Total			124	\$20,315,737.33	100%	0	\$0.00		0
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0
		Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0
Total			55	\$3,735,050.67	100%	0	\$0.00		0
31387BSY0		COUNTRYWIDE HOME LOANS, INC.	5	\$880,800.00	5.75%	0	\$0.00	NA	0
		Unavailable	71	\$14,445,305.94	94.25%	0	\$0.00	NA	0
Total			76	\$15,326,105.94	100%	0	\$0.00		0
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0
		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0
Total			248	\$39,599,878.80	100%	0	\$0.00		0
31387BT29		Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0
Total			22	\$2,643,869.34	100%	0	\$0.00		0
31387BT37		COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0
Total			19	\$2,088,147.64	100%	0	\$0.00		0
31387BT52		COUNTRYWIDE HOME LOANS, INC.	8	\$958,800.00	37.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,619,600.00	62.81%	0	\$0.00	NA	0
Total			20	\$2,578,400.00	100%	0	\$0.00		0
31387BT60		COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0
		Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0
Total			74	\$8,566,269.06	100%	0	\$0.00		0
31387BT78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0
		Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0
Total			64	\$7,381,436.75	100%	0	\$0.00		0
31387BT86		COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0
		Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0
Total			30	\$3,319,645.95	100%	0	\$0.00		0
31387BT94			2	\$58,800.00	2.49%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0
Total			29	\$2,361,520.50	100%	0	\$0.00		0
31387BTD5		Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0
Total			4	\$506,003.06	100%	0	\$0.00		0
31387BTE3		Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0
Total			3	\$361,821.87	100%	0	\$0.00		0
31387BTG8		COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0
		Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0
Total			60	\$10,010,560.00	100%	0	\$0.00		0
31387BTJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,529,627.17	50.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0
Total			42	\$7,010,403.43	100%	0	\$0.00		0
31387BTL7		COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0
		Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0
Total			88	\$15,001,240.75	100%	0	\$0.00		0
31387BTM5		COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0
		Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0
Total			37	\$2,465,884.91	100%	0	\$0.00		0
31387BTN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,310,650.00	18.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,654,773.90	81.18%	0	\$0.00	NA	0
Total			44	\$6,965,423.90	100%	0	\$0.00		0
31387BTP8		COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0
		Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0
Total			56	\$3,818,970.83	100%	0	\$0.00		0
31387BTS2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0
		Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0
Total			193	\$29,348,085.88	100%	0	\$0.00		0

31387BTT0	COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0
	Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0
Total		29	\$4,566,222.87	100%	0	\$0.00		0
31387BTU7	COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	12.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,291,400.00	87.34%	0	\$0.00	NA	0
Total		16	\$2,623,400.00	100%	0	\$0.00		0
31387BTV5	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	4.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,541,793.15	95.69%	0	\$0.00	NA	0
Total		19	\$2,656,193.15	100%	0	\$0.00		0
31387BTW3	COUNTRYWIDE HOME LOANS, INC.	6	\$828,100.00	19.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,477,425.60	80.77%	0	\$0.00	NA	0
Total		29	\$4,305,525.60	100%	0	\$0.00		0
31387BTX1	COUNTRYWIDE HOME LOANS, INC.	6	\$752,350.00	16.6%	0	\$0.00	NA	0
	Unavailable	27	\$3,779,938.31	83.4%	0	\$0.00	NA	0
Total		33	\$4,532,288.31	100%	0	\$0.00		0
31387BTY9	COUNTRYWIDE HOME LOANS, INC.	2	\$125,350.00	10.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,111,450.00	89.86%	0	\$0.00	NA	0
Total		14	\$1,236,800.00	100%	0	\$0.00		0
31387BU35	COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0
	Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0
Total		34	\$3,363,983.55	100%	0	\$0.00		0
31387BU76	COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0
	Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0
Total		73	\$6,489,431.00	100%	0	\$0.00		0
31387BUA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0
	Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0
Total		118	\$10,471,574.61	100%	0	\$0.00		0
31387BUB7	COUNTRYWIDE	8	\$1,346,922.00	43.85%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0
Total			21	\$3,071,436.11	100%	0	\$0.00		0
31387BUC5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0
		Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0
Total			64	\$7,924,911.02	100%	0	\$0.00		0
31387BUE1		COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0
		Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0
Total			25	\$1,895,264.80	100%	0	\$0.00		0
31387BUF8		COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,387,139.83	78.95%	0	\$0.00	NA	0
Total			14	\$1,756,939.83	100%	0	\$0.00		0
31387BUM3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0
		Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0
Total			47	\$3,951,789.17	100%	0	\$0.00		0
31387BVF7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0
		Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0
Total			150	\$25,019,449.91	100%	0	\$0.00		0
31387BVG5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0
Total			160	\$24,073,634.07	100%	0	\$0.00		0
31387BVH3		COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0
		Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0
Total			94	\$15,004,507.68	100%	0	\$0.00		0
31387BVJ9		COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0
		Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0
Total			121	\$20,031,738.05	100%	0	\$0.00		0
31387BVK6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0

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		Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0
Total			73	\$11,716,932.28	100%	0	\$0.00		0
31387BVL4		COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0
		Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0
Total			68	\$11,624,074.20	100%	0	\$0.00		0
31387BW25		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0
		Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0
Total			19	\$1,330,648.62	100%	0	\$0.00		0
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0
		Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0
Total			15	\$1,053,872.82	100%	0	\$0.00		0
31387BW41		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$701,104.52	32.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,445,019.15	67.33%	0	\$0.00	NA	0
Total			20	\$2,146,123.67	100%	0	\$0.00		0
31387BW58		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0
		Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0
Total			73	\$10,518,385.76	100%	0	\$0.00		0
31387BW66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0
		Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0
Total			104	\$14,457,156.37	100%	0	\$0.00		0
31387BW82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0
Total			29	\$4,005,985.00	100%	0	\$0.00		0
31387BWD1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0
Total			22	\$2,244,871.43	100%	0	\$0.00		0

31387BWE9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0
Total		24	\$2,618,008.80	100%	0	\$0.00		0
31387BWG4	COUNTRYWIDE HOME LOANS, INC.	297	\$41,988,638.66	100%	0	\$0.00	NA	0
Total		297	\$41,988,638.66	100%	0	\$0.00		0
31387BWH2	REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0
Total		466	\$65,334,747.57	100%	0	\$0.00		0
31387BWJ8	REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0
Total		60	\$8,888,924.45	100%	0	\$0.00		0
31387BWK5	WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0
	Unavailable	4	\$442,957.83	17.53%	0	\$0.00	NA	0
Total		22	\$2,526,844.82	100%	0	\$0.00		0
31387BWM1	WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0
	Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0
Total		33	\$2,146,911.02	100%	0	\$0.00		0
31387BWN9	WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0
	Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0
Total		110	\$6,974,617.39	100%	0	\$0.00		0
31387BWP4	WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0
	Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0
Total		149	\$10,089,275.47	100%	0	\$0.00		0
31387BWQ2	WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0
Total		60	\$8,601,000.26	100%	0	\$0.00		0
31387BWS8	WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0
	Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0
Total		11	\$1,347,400.00	100%	0	\$0.00		0
31387BWT6		425	\$59,759,683.50	84.36%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0
Total			498	\$70,835,293.47	100%	0	\$0.00		0
31387BWU3		WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0
		Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0
Total			635	\$99,649,273.55	100%	0	\$0.00		0
31387BWV1		WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0
Total			44	\$6,000,291.62	100%	0	\$0.00		0
31387BWX7		WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0
Total			157	\$23,275,396.92	100%	0	\$0.00		0
31387BWW5		WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0
		Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0
Total			678	\$104,387,042.43	100%	0	\$0.00		0
31387BXE8		WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0
		Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0
Total			20	\$2,498,778.66	100%	0	\$0.00		0
31387BXF5		WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0
Total			39	\$5,535,825.54	100%	0	\$0.00		0
31387BXH1		WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0
		Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0
Total			6	\$647,168.96	100%	0	\$0.00		0
31387BXX4		WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0
Total			4	\$179,135.73	100%	0	\$0.00		0
31387BXL2		WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0

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		Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0
Total			25	\$1,797,723.27	100%	0	\$0.00		0
31387BXM0		WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0
Total			116	\$6,890,619.23	100%	0	\$0.00		0
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0
		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0
Total			359	\$23,022,508.92	100%	0	\$0.00		0
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0
Total			131	\$8,828,404.09	100%	0	\$0.00		0
31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0
Total			2	\$314,701.68	100%	0	\$0.00		0
31387BYB3		M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0
Total			12	\$1,374,880.40	100%	0	\$0.00		0
31387BYC1		Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0
Total			5	\$259,565.60	100%	0	\$0.00		0
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0
Total			10	\$1,334,192.40	100%	0	\$0.00		0
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0
		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0
Total			90	\$11,969,262.58	100%	0	\$0.00		0
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0
		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0
Total			77	\$8,417,404.86	100%	0	\$0.00		0
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0

	BANK								
	Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	
Total		323	\$48,152,707.42	100%	0	\$0.00		0	
31387BZ71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	
	Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	
Total		46	\$5,509,666.49	100%	0	\$0.00		0	
31387BZ89	WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0	
Total		28	\$2,026,195.74	100%	0	\$0.00		0	
31387C3A7	Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0	
Total		31	\$4,884,829.01	100%	0	\$0.00		0	
31387C3B5	WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0	
	Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0	
Total		23	\$1,392,501.63	100%	0	\$0.00		0	
31387C3C3	WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0	
	Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0	
Total		23	\$3,198,420.83	100%	0	\$0.00		0	
31387C3D1	WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0	
	Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0	
Total		565	\$70,069,461.10	100%	0	\$0.00		0	
31387C3E9	WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0	
	Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0	
Total		415	\$49,989,600.29	100%	0	\$0.00		0	
31387C3F6	WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0	
	Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0	
Total		478	\$58,199,893.72	100%	0	\$0.00		0	
31387C3L3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0	
	Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0	

Total			102	\$11,093,103.81	100%	0	\$0.00		0
31387C3M1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0
		Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0
Total			91	\$10,378,718.98	100%	0	\$0.00		0
31387C3R0		WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0
		Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0
Total			23	\$1,850,879.49	100%	0	\$0.00		0
31387C3S8		WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0
		Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0
Total			118	\$6,688,316.35	100%	0	\$0.00		0
31387C3T6		WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0
		Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0
Total			210	\$32,660,161.00	100%	0	\$0.00		0
31387C3U3		WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0
		Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0
Total			659	\$99,961,793.68	100%	0	\$0.00		0
31387C3V1		WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0
		Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0
Total			654	\$99,746,251.39	100%	0	\$0.00		0
31387C3W9		WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0
		Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0
Total			645	\$100,990,237.15	100%	0	\$0.00		0
31387C3X7		WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0
		Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0
Total			707	\$98,058,416.03	100%	0	\$0.00		0
31387C3Y5		WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0
		Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0

Total			612	\$99,997,430.24	100%	0	\$0.00		0
31387C3Z2		WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0
		Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0
Total			708	\$99,991,031.84	100%	0	\$0.00		0
31387C4A6		WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0
		Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0
Total			290	\$45,828,322.00	100%	0	\$0.00		0
31387C4E8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0
Total			15	\$1,969,322.75	100%	0	\$0.00		0
31387C5B3		Unavailable	71	\$2,961,887.78	100%	0	\$0.00	NA	0
Total			71	\$2,961,887.78	100%	0	\$0.00		0
31387C5D9		Unavailable	79	\$2,920,998.44	100%	0	\$0.00	NA	0
Total			79	\$2,920,998.44	100%	0	\$0.00		0
31387C5E7		Unavailable	19	\$752,061.70	100%	0	\$0.00	NA	0
Total			19	\$752,061.70	100%	0	\$0.00		0
31387C5F4		Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0
Total			14	\$656,385.32	100%	0	\$0.00		0
31387C5H0		Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0
Total			33	\$3,771,619.78	100%	0	\$0.00		0
31387C5M9		NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0
		Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0
Total			15	\$1,152,999.00	100%	0	\$0.00		0
31387CA35		Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0
Total			156	\$19,323,803.61	100%	0	\$0.00		0
31387CA43		Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0
Total			173	\$20,711,021.80	100%	0	\$0.00		0
31387CA50		Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0
Total			31	\$3,043,576.70	100%	0	\$0.00		0

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31387CA68	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$626,497.64	57.64%	0	\$0.00	NA	0
	Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0
Total		9	\$1,086,874.69	100%	0	\$0.00		0
31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0
Total		347	\$53,842,137.64	100%	0	\$0.00		0
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0
Total		99	\$12,523,245.71	100%	0	\$0.00		0
31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0
Total		29	\$2,487,565.50	100%	0	\$0.00		0
31387CAJ0	CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0
	Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0
Total		10	\$1,183,845.95	100%	0	\$0.00		0
31387CAK7	CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA	0
	Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA	0
Total		37	\$5,524,093.46	100%	0	\$0.00		0
31387CAL5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0
	Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0
Total		26	\$3,651,806.71	100%	0	\$0.00		0
31387CAM3	CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0
	Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0
Total		58	\$7,129,001.92	100%	0	\$0.00		0
31387CAN1	REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA	0
Total		38	\$3,025,712.28	100%	0	\$0.00		0
31387CAR2	REPUBLIC BANK	139	\$18,629,535.15	100%	0	\$0.00	NA	0

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Total			139	\$18,629,535.15	100%	0	\$0.00		0
31387CAT8		REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0
Total			22	\$3,509,507.58	100%	0	\$0.00		0
31387CAX9		Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0
Total			59	\$7,379,479.59	100%	0	\$0.00		0
31387CAY7		Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0
Total			59	\$6,861,434.30	100%	0	\$0.00		0
31387CBA8		GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0
Total			59	\$4,051,182.69	100%	0	\$0.00		0
31387CBB6		GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0
		Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0
Total			39	\$2,788,586.55	100%	0	\$0.00		0
31387CBC4		GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0
Total			28	\$1,799,921.91	100%	0	\$0.00		0
31387CBD2		GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0
Total			33	\$1,999,206.70	100%	0	\$0.00		0
31387CBE0		GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0
Total			18	\$934,831.81	100%	0	\$0.00		0
31387CBJ9		COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0
Total			48	\$7,465,458.34	100%	0	\$0.00		0
31387CBK6		COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0
Total			62	\$7,961,929.87	100%	0	\$0.00		0
31387CBN0		FIRST HORIZON HOME LOAN	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0

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

		FIRST HORIZON HOME LOAN CORPORATION							
Total			17	\$2,343,500.00	100%	0	\$0.00		0
31387CBX8		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0
		Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0
Total			23	\$2,999,768.50	100%	0	\$0.00		0
31387CC25		GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0
		Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0
Total			65	\$11,158,798.80	100%	0	\$0.00		0
31387CC41		GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0
Total			103	\$18,987,670.13	100%	0	\$0.00		0
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0
Total			45	\$6,314,240.11	100%	0	\$0.00		0
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0
Total			27	\$3,705,708.26	100%	0	\$0.00		0
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0
Total			66	\$10,895,349.94	100%	0	\$0.00		0
31387CC90		GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0
Total			78	\$12,355,652.00	100%	0	\$0.00		0
31387CCG4		Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0
Total			27	\$3,590,034.00	100%	0	\$0.00		0
31387CCN9		Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0
Total			6	\$282,002.99	100%	0	\$0.00		0

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

31387CE72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0
Total			703	\$137,956,978.64	100%	0	\$0.00		0
31387CE80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0
Total			196	\$37,858,474.97	100%	0	\$0.00		0
31387CEJ6		SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0
Total			342	\$26,776,953.78	100%	0	\$0.00		0
31387CEK3		SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0
Total			341	\$29,983,562.39	100%	0	\$0.00		0
31387CEL1		SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0
Total			300	\$23,167,797.83	100%	0	\$0.00		0
31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0
Total			339	\$26,692,736.25	100%	0	\$0.00		0
31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0
Total			337	\$26,806,117.02	100%	0	\$0.00		0
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0
Total			376	\$32,588,722.80	100%	0	\$0.00		0
31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0
Total			51	\$7,848,904.58	100%	0	\$0.00		0
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0
Total			148	\$22,768,971.65	100%	0	\$0.00		0
31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0

Total			80	\$12,082,650.00	100%	0	\$0.00		0
31387CEY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,865,606.73	100%	0	\$0.00	NA	0
Total			10	\$1,865,606.73	100%	0	\$0.00		0
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0
Total			32	\$5,919,098.14	100%	0	\$0.00		0
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0
Total			9	\$1,473,025.00	100%	0	\$0.00		0
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0
Total			8	\$1,530,247.08	100%	0	\$0.00		0
31387CFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0
Total			58	\$10,968,783.80	100%	0	\$0.00		0
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0
Total			22	\$3,867,531.41	100%	0	\$0.00		0
31387CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0
Total			38	\$7,359,317.28	100%	0	\$0.00		0
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0
Total			22	\$4,030,039.59	100%	0	\$0.00		0
31387CFR7		NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0
Total			5	\$660,127.56	100%	0	\$0.00		0
31387CFV8		COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0

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		Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0
Total			15	\$1,640,661.37	100%	0	\$0.00		0
31387CFW6		COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0
		Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0
Total			25	\$1,658,476.95	100%	0	\$0.00		0
31387CHK0		Unavailable	60	\$9,999,212.70	100%	0	\$0.00	NA	0
Total			60	\$9,999,212.70	100%	0	\$0.00		0
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0
Total			69	\$10,999,548.62	100%	0	\$0.00		0
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0
Total			66	\$9,000,545.04	100%	0	\$0.00		0
31387CHS3		Unavailable	60	\$10,000,245.81	100%	0	\$0.00	NA	0
Total			60	\$10,000,245.81	100%	0	\$0.00		0
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0
Total			65	\$10,000,168.41	100%	0	\$0.00		0
31387CHX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0
Total			54	\$6,999,955.68	100%	0	\$0.00		0
31387CHY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0
		Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0
Total			49	\$5,999,719.80	100%	0	\$0.00		0
31387CRD5		CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0
		Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0
Total			31	\$3,853,807.59	100%	0	\$0.00		0

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31387CRE3		CITIMORTGAGE, INC.	8	\$822,661.87	10.56%	0	\$0.00	NA	0
		Unavailable	57	\$6,965,968.35	89.44%	0	\$0.00	NA	0
Total			65	\$7,788,630.22	100%	0	\$0.00		0
31387CS28		CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0
Total			24	\$1,451,674.77	100%	0	\$0.00		0
31387CS36		CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0
Total			28	\$1,177,781.38	100%	0	\$0.00		0
31387CS77		WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0
		Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0
Total			498	\$85,129,277.23	100%	0	\$0.00		0
31387CS85		WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0
		Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0
Total			519	\$99,827,460.18	100%	0	\$0.00		0
31387CS93		WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0
		Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0
Total			516	\$98,960,863.62	100%	0	\$0.00		0
31387CSX0		Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0
Total			51	\$6,255,314.00	100%	0	\$0.00		0
31387CSY8		WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0
Total			24	\$3,114,562.19	100%	0	\$0.00		0
31387CSZ5		M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0
		Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0
Total			27	\$2,323,600.00	100%	0	\$0.00		0
31387CTA9		WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0
		Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0
Total			533	\$100,001,945.86	100%	0	\$0.00		0

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31387CTB7	WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0
	Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0
Total		500	\$98,709,790.47	100%	0	\$0.00		0
31387CTC5	WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0
	Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0
Total		530	\$99,993,423.49	100%	0	\$0.00		0
31387CTD3	WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0
	Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0
Total		537	\$99,990,679.98	100%	0	\$0.00		0
31387CTE1	WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0
	Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0
Total		557	\$99,997,332.71	100%	0	\$0.00		0
31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0
Total		33	\$5,183,236.81	100%	0	\$0.00		0
31387CTH4	WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0
	Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0
Total		597	\$99,758,920.50	100%	0	\$0.00		0
31387CTJ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0
	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0
Total		544	\$99,669,021.73	100%	0	\$0.00		0
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0
	Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0
Total		567	\$100,007,631.11	100%	0	\$0.00		0
31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0
Total		599	\$99,751,269.50	100%	0	\$0.00		0

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31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0
Total		553	\$90,148,432.00	100%	0	\$0.00		0
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0
Total		457	\$76,789,662.75	100%	0	\$0.00		0
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0
Total		10	\$1,718,781.53	100%	0	\$0.00		0
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0
	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0
Total		123	\$15,721,669.66	100%	0	\$0.00		0
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0
Total		50	\$4,229,631.39	100%	0	\$0.00		0
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0
Total		30	\$3,596,501.20	100%	0	\$0.00		0
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0
Total		220	\$24,284,073.74	100%	0	\$0.00		0
31387CUT6	Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0
Total		75	\$10,809,152.90	100%	0	\$0.00		0
31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0
Total		68	\$9,916,211.81	100%	0	\$0.00		0
31387CV32	BANK OF STANLY	15	\$2,118,749.17	100%	0	\$0.00	NA	0
Total		15	\$2,118,749.17	100%	0	\$0.00		0
31387CV57	Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	0
Total		100	\$7,125,222.76	100%	0	\$0.00		0
31387CV65	Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0
Total		55	\$6,607,655.72	100%	0	\$0.00		0

31387CV73	IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0
	Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0
Total		31	\$4,580,749.00	100%	0	\$0.00		0
31387CV81	IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0
	Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0
Total		33	\$5,024,750.00	100%	0	\$0.00		0
31387CVC2	REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0
Total		14	\$1,503,189.30	100%	0	\$0.00		0
31387CVD0	UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0
	Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0
Total		17	\$1,932,680.00	100%	0	\$0.00		0
31387CVL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0
	Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0
Total		148	\$20,003,590.98	100%	0	\$0.00		0
31387CVM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0
	Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0
Total		111	\$13,047,366.68	100%	0	\$0.00		0
31387CVN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0
	Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0
Total		55	\$5,763,948.55	100%	0	\$0.00		0
31387CVV0	Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0
Total		35	\$4,284,796.71	100%	0	\$0.00		0
31387CVW8	Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0
Total		52	\$5,225,988.52	100%	0	\$0.00		0
31387CWH0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0

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		Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0
Total			36	\$4,001,569.75	100%	0	\$0.00		0
31387CWJ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,134,412.12	91.23%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	8.77%	0	\$0.00	NA	0
Total			11	\$1,243,412.12	100%	0	\$0.00		0
31387CWK3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0
		Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0
Total			23	\$2,274,957.11	100%	0	\$0.00		0
31387CWL1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0
Total			35	\$4,000,141.01	100%	0	\$0.00		0
31387CWM9		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0
		Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0
Total			60	\$10,000,090.40	100%	0	\$0.00		0
31387CWP2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0
Total			30	\$3,341,397.80	100%	0	\$0.00		0
31387CWS6		FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0
		Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0
Total			52	\$2,482,853.72	100%	0	\$0.00		0
31387CXF3		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0
Total			25	\$3,695,922.99	100%	0	\$0.00		0
31387CXG1		FIRST HORIZON HOME LOAN	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0
Total			80	\$10,000,156.24	100%	0	\$0.00		0
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0
Total			70	\$10,000,447.54	100%	0	\$0.00		0
31387CXK2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0
Total			68	\$10,000,093.66	100%	0	\$0.00		0
31387DAF6		Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0
Total			44	\$9,124,995.00	100%	0	\$0.00		0
31387DAG4		ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0
Total			57	\$8,499,735.79	100%	0	\$0.00		0
31387DAH2		ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0
Total			63	\$9,999,836.34	100%	0	\$0.00		0
31387DB65		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0
Total			16	\$2,309,119.38	100%	0	\$0.00		0
31387DB73		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0
Total			19	\$3,326,927.22	100%	0	\$0.00		0
31387DBC2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0
		Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0
Total			75	\$9,917,400.50	100%	0	\$0.00		0
31387DBE8		FIRST HORIZON HOME LOAN	17	\$1,786,695.88	59.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,213,507.34	40.45%	0	\$0.00	NA	0
Total			28	\$3,000,203.22	100%	0	\$0.00		0
31387DBF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0
		Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0
Total			15	\$2,000,148.06	100%	0	\$0.00		0
31387DD89		WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0
		Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0
Total			28	\$5,267,373.58	100%	0	\$0.00		0
31387DDH9		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0
Total			5	\$706,617.91	100%	0	\$0.00		0
31387DDN6		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0
		Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0
Total			9	\$1,408,649.36	100%	0	\$0.00		0
31387DF95		CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0
Total			8	\$1,054,867.97	100%	0	\$0.00		0
31387DGA1		CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0
Total			480	\$63,379,755.68	100%	0	\$0.00		0
31387DGB9		CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0
Total			41	\$4,732,732.35	100%	0	\$0.00		0
31387DGE3		CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0
Total			166	\$22,707,026.48	100%	0	\$0.00		0
31387DGF0		CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0
Total			7	\$1,073,194.58	100%	0	\$0.00		0
31387DGG8			101	\$13,352,500.47	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			101	\$13,352,500.47	100%	0	\$0.00		0
31387DGH6		CHARTER ONE BANK FSB	54	\$7,264,798.22	100%	0	\$0.00	NA	0
Total			54	\$7,264,798.22	100%	0	\$0.00		0
31387DGJ2		CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0
Total			369	\$53,934,608.82	100%	0	\$0.00		0
31387DGK9		CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0
Total			354	\$53,923,524.66	100%	0	\$0.00		0
31387DGL7		CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0
Total			447	\$64,782,935.04	100%	0	\$0.00		0
31387DGM5		CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0
Total			40	\$4,685,528.23	100%	0	\$0.00		0
31387DGN3		CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0
Total			255	\$35,464,294.48	100%	0	\$0.00		0
31387DGP8		CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0
Total			154	\$20,891,027.89	100%	0	\$0.00		0
31387DGQ6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0
Total			25	\$2,859,903.66	100%	0	\$0.00		0
31387DGR4		CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0
Total			51	\$4,443,289.27	100%	0	\$0.00		0
31387DGS2		CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0
Total			265	\$21,298,129.28	100%	0	\$0.00		0
31387DGU7		CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0
Total			109	\$10,577,774.66	100%	0	\$0.00		0

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31387DGV5	CHARTER ONE BANK FSB	369	\$32,712,119.34	100%	0	\$0.00	NA	0
Total		369	\$32,712,119.34	100%	0	\$0.00		0
31387DGW3	CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0
Total		45	\$3,567,539.44	100%	0	\$0.00		0
31387DH93	COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0
	Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0
Total		41	\$6,001,989.41	100%	0	\$0.00		0
31387DHB8	COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0
	Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0
Total		63	\$5,702,059.33	100%	0	\$0.00		0
31387DHP7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0
	Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0
Total		32	\$4,123,280.99	100%	0	\$0.00		0
31387DHQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,990,043.21	57.81%	0	\$0.00	NA	0
	Unavailable	31	\$3,642,031.40	42.19%	0	\$0.00	NA	0
Total		76	\$8,632,074.61	100%	0	\$0.00		0
31387E3M7	Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0
Total		129	\$11,367,733.02	100%	0	\$0.00		0
31387E3N5	Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0
Total		23	\$3,922,053.27	100%	0	\$0.00		0
31387E3P0	Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0
Total		31	\$4,513,800.55	100%	0	\$0.00		0
31387E3V7	Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0
Total		62	\$2,711,480.01	100%	0	\$0.00		0
31387E3W5	Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0
Total		11	\$421,007.78	100%	0	\$0.00		0
31387E3X3	Unavailable	13	\$756,722.86	100%	0	\$0.00	NA	0
Total		13	\$756,722.86	100%	0	\$0.00		0

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31387E4C8	Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0
Total		4	\$357,704.65	100%	0	\$0.00		0
31387E4F1	Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0
Total		17	\$777,411.64	100%	0	\$0.00		0
31387E4H7	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0
	Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0
Total		17	\$1,000,634.84	100%	0	\$0.00		0
31387E4Z7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16	100%	0	\$0.00	NA	0
Total		38	\$2,847,426.16	100%	0	\$0.00		0
31387E5B9	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	116	\$10,469,665.93	100%	0	\$0.00	NA	0
Total		116	\$10,469,665.93	100%	0	\$0.00		0
31387E5C7	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0
Total		41	\$4,035,418.02	100%	0	\$0.00		0
31387E5E3	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0
Total		169	\$17,675,447.96	100%	0	\$0.00		0
31387E5F0	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0
Total		10	\$1,020,969.75	100%	0	\$0.00		0
31387E5H6	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0
Total		63	\$6,370,963.64	100%	0	\$0.00		0
31387E7H4	Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0
Total		115	\$11,573,996.57	100%	0	\$0.00		0
31387ESB4	FIRSTAR BANK, NA	32	\$2,286,882.49	100%	0	\$0.00	NA	0

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Total			32	\$2,286,882.49	100%	0	\$0.00		0
31387ESC2		FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0
Total			38	\$2,344,658.44	100%	0	\$0.00		0
31387ESD0		FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0
Total			27	\$1,172,215.23	100%	0	\$0.00		0
31387ESE8		FIRSTAR BANK, NA	28	\$1,126,772.22	100%	0	\$0.00	NA	0
Total			28	\$1,126,772.22	100%	0	\$0.00		0
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0
Total			22	\$3,759,864.20	100%	0	\$0.00		0
31387EV20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$543,537.92	100%	0	\$0.00	NA	0
Total			5	\$543,537.92	100%	0	\$0.00		0
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0
Total			12	\$1,495,624.10	100%	0	\$0.00		0
31387EV46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0
		Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0
Total			13	\$1,465,573.09	100%	0	\$0.00		0
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0
Total			15	\$2,039,400.00	100%	0	\$0.00		0
31387EV61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0
Total			27	\$2,529,650.00	100%	0	\$0.00		0
31387EV79			13	\$1,659,977.35	79.34%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0
Total			17	\$2,092,277.35	100%	0	\$0.00		0
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0
		Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0
Total			18	\$2,435,723.85	100%	0	\$0.00		0
31387EV95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0
		Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0
Total			14	\$1,132,953.20	100%	0	\$0.00		0
31387EVZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0
Total			12	\$1,398,650.00	100%	0	\$0.00		0
31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0
Total			8	\$1,020,513.32	100%	0	\$0.00		0
31387FB29		Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0
Total			51	\$4,644,659.83	100%	0	\$0.00		0
31387FB37		Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0
Total			127	\$12,260,710.07	100%	0	\$0.00		0
31387FB45		Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0
Total			121	\$12,020,885.74	100%	0	\$0.00		0
31387FB52		Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0
Total			145	\$14,287,383.85	100%	0	\$0.00		0
31387FB60		Unavailable	62	\$7,546,542.13	100%	0	\$0.00	NA	0
Total			62	\$7,546,542.13	100%	0	\$0.00		0

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31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0
Total		79	\$7,510,285.84	100%	0	\$0.00		0
31387FB86	Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0
Total		80	\$6,656,196.36	100%	0	\$0.00		0
31387FBV5	Unavailable	23	\$4,063,287.08	100%	0	\$0.00	NA	0
Total		23	\$4,063,287.08	100%	0	\$0.00		0
31387FBW3	Unavailable	78	\$14,996,969.03	100%	0	\$0.00	NA	0
Total		78	\$14,996,969.03	100%	0	\$0.00		0
31387FCB8	Unavailable	25	\$994,047.98	100%	0	\$0.00	NA	0
Total		25	\$994,047.98	100%	0	\$0.00		0
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0
Total		38	\$3,596,774.22	100%	0	\$0.00		0
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0
Total		147	\$25,535,715.13	100%	0	\$0.00		0
31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0
Total		113	\$17,905,561.75	100%	0	\$0.00		0
31387FCG7	Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0
Total		23	\$2,228,578.81	100%	0	\$0.00		0
31387FCH5	Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0
Total		269	\$43,194,571.77	100%	0	\$0.00		0
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0
Total		209	\$21,645,161.63	100%	0	\$0.00		0
31387FCK8	Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0
Total		206	\$34,110,209.15	100%	0	\$0.00		0
31387FCM4	Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA	0
Total		104	\$19,785,903.11	100%	0	\$0.00		0
31387FCQ5	Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0
Total		233	\$52,259,129.33	100%	0	\$0.00		0
31387FM84	DLJ MORTGAGE CAPITAL INC.	15	\$696,706.48	100%	0	\$0.00	NA	0

Total			15	\$696,706.48	100%	0	\$0.00		0
31387FMP6	Unavailable		22	\$2,448,544.85	100%	0	\$0.00	NA	0
Total			22	\$2,448,544.85	100%	0	\$0.00		0
31387FMQ4	Unavailable		28	\$3,070,559.44	100%	0	\$0.00	NA	0
Total			28	\$3,070,559.44	100%	0	\$0.00		0
31387FMR2	Unavailable		20	\$1,503,927.66	100%	0	\$0.00	NA	0
Total			20	\$1,503,927.66	100%	0	\$0.00		0
31387FMS0	Unavailable		22	\$2,873,406.42	100%	0	\$0.00	NA	0
Total			22	\$2,873,406.42	100%	0	\$0.00		0
31387FMV3	Unavailable		24	\$4,248,997.10	100%	0	\$0.00	NA	0
Total			24	\$4,248,997.10	100%	0	\$0.00		0
31387FMW1	Unavailable		497	\$78,510,269.03	100%	0	\$0.00	NA	0
Total			497	\$78,510,269.03	100%	0	\$0.00		0
31387FMX9	Unavailable		238	\$31,216,982.59	100%	0	\$0.00	NA	0
Total			238	\$31,216,982.59	100%	0	\$0.00		0
31387FMY7	Unavailable		216	\$26,007,749.05	100%	0	\$0.00	NA	0
Total			216	\$26,007,749.05	100%	0	\$0.00		0
31387FN26	DLJ MORTGAGE CAPITAL INC.		292	\$32,602,904.70	100%	0	\$0.00	NA	0
Total			292	\$32,602,904.70	100%	0	\$0.00		0
31387FN59	DLJ MORTGAGE CAPITAL INC.		26	\$2,133,720.88	100%	0	\$0.00	NA	0
Total			26	\$2,133,720.88	100%	0	\$0.00		0
31387FN75	DLJ MORTGAGE CAPITAL INC.		10	\$750,935.72	100%	0	\$0.00	NA	0
Total			10	\$750,935.72	100%	0	\$0.00		0
31387FNH3	DLJ MORTGAGE CAPITAL INC.		16	\$2,510,346.19	100%	0	\$0.00	NA	0
Total			16	\$2,510,346.19	100%	0	\$0.00		0
31387FNL4	DLJ MORTGAGE CAPITAL INC.		22	\$2,407,851.05	100%	0	\$0.00	NA	0
Total			22	\$2,407,851.05	100%	0	\$0.00		0

31387FNN0		DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0
Total			70	\$7,482,304.38	100%	0	\$0.00		0
31387FNP5		DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0
Total			85	\$10,348,615.23	100%	0	\$0.00		0
31387FNQ3		DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0
Total			48	\$5,326,167.72	100%	0	\$0.00		0
31387FNS9		DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0
Total			60	\$5,828,394.83	100%	0	\$0.00		0
31387FNX8		DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0
Total			172	\$24,303,899.74	100%	0	\$0.00		0
31387FNY6		DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0
Total			350	\$49,313,819.90	100%	0	\$0.00		0
31387FNZ3		DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0
Total			831	\$109,571,722.50	100%	0	\$0.00		0
31387FVC5		LEHMAN BROTHERS HOLDINGS, INC.	105	\$6,075,447.86	100%	0	\$0.00	NA	0
Total			105	\$6,075,447.86	100%	0	\$0.00		0
31387FVH4		LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,005,501.20	100%	0	\$0.00	NA	0
Total			38	\$1,005,501.20	100%	0	\$0.00		0
31387FVJ0		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,240,337.12	100%	0	\$0.00	NA	0
Total			25	\$2,240,337.12	100%	0	\$0.00		0
31387FVK7		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,757,450.13	100%	0	\$0.00	NA	0
Total			34	\$2,757,450.13	100%	0	\$0.00		0
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0
Total			26	\$3,082,056.45	100%	0	\$0.00		0

31387FVM3	LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0
Total		92	\$9,377,318.64	100%	0	\$0.00		0
31387FVR2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0
Total		44	\$2,748,961.01	100%	0	\$0.00		0
31387FYL2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0
Total		17	\$1,873,441.66	100%	0	\$0.00		0
31387FYR9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0
Total		10	\$1,699,853.46	100%	0	\$0.00		0
31387FYT5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0
Total		41	\$6,613,215.89	100%	0	\$0.00		0
31387FYW8	LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0
Total		120	\$20,570,231.06	100%	0	\$0.00		0
31387FYX6	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0
Total		80	\$13,156,838.15	100%	0	\$0.00		0
31371J4V3	AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0
	BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0
		56	\$8,165,858.94	1.73%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$2,919,170.44	0.62%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$425,430.75	0.09%	0	\$0.00	NA	0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0	
RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0	
REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	
WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	
WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	

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		Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0
Total			2,963	\$471,507,824.10	100%	0	\$0.00		0
31371J5A8		AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	0	\$0.00	NA	0
		BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0
GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0
OLYMPIA	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0
	PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0
	RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0
		4	\$468,444.57	0.03%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	
Total		9,104	\$1,338,658,666.42	100%	0	\$0.00		0	
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	

	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0
	RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0
		10	\$605,566.05	0.09%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	
	Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0	
Total		4,955	\$684,747,724.56	100%	0	\$0.00		0	
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	

	CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$590,678.90	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	

	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	0	\$0.00	NA	0
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0
Total		813	\$106,332,443.56	100%	0	\$0.00		0
31371J5D2		19	\$2,867,500.00	2.1%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$303,700.00	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	53	\$6,429,522.00	4.7%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$148,530.69	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$756,600.00	0.55%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0	
		4	\$507,381.84	0.37%	0	\$0.00	NA	0	

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0
	RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,057,589.26	2.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	6	\$953,714.30	0.7%	0	\$0.00	NA	0

	COMPANY							
	TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$3,568,326.96	2.61%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0
	Unavailable	397	\$51,912,708.18	37.94%	0	\$0.00	NA	0
Total		1,030	\$136,788,108.30	100%	0	\$0.00		0
31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0
		62	\$9,021,723.11	2.34%	0	\$0.00	NA	0

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$117,750.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0	
	PRISM MORTGAGE	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0	

	COMPANY								
	RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0	
	RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$196,814.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$1,070,317.20	0.28%	0	\$0.00	NA	0	
	Unavailable	1,129	\$136,578,979.81	35.41%	0	\$0.00	NA	0	
Total		3,350	\$385,580,102.07	100%	0	\$0.00		0	
31371J5F7		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371J5G5	CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	

CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	5	\$643,923.32	0.35%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	36	\$4,390,542.27	2.36%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$331,400.00	0.18%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	3	\$321,376.63	0.17%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0

	COMPANY								
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$479,047.38	0.26%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	
		63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$394,937.78	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0
	IVANHOE FINANCIAL	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0

	INC.								
	MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0	
	RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0
	RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$427,750.00	0.65%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0
Total		662	\$66,200,017.35	100%	0	\$0.00		0
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA	0
		2	\$154,601.11	0.43%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$240,200.00	0.67%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0	
		5	\$691,863.80	1.93%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$305,466.21	0.85%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA	0	
	Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA	0	
Total		442	\$35,881,467.44	100%	0	\$0.00		0	
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0	
		1	\$89,910.40	0.76%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0	
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0	
Total		79	\$11,894,041.82	100%	0	\$0.00		0	
31371J5S9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$463,082.73	12.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$557,366.62	15.03%	0	\$0.00	NA	0	
	Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0	
Total		30	\$3,707,506.01	100%	0	\$0.00		0	
31371J5T7	AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$20,013.75	0.28%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	2	\$244,943.47	3.45%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$389,174.60	5.49%	0	\$0.00	NA	0	
	Unavailable	48	\$3,949,862.10	55.68%	0	\$0.00	NA	0	
Total		86	\$7,093,748.77	100%	0	\$0.00		0	
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$102,350.00	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	
	NORTHERN STAR	1	\$77,850.00	0.13%	0	\$0.00	NA	0	

	FUNDING, LLC								
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	
	Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0	
Total		520	\$57,814,173.40	100%	0	\$0.00		0	
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0	
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	
Total		13	\$1,055,756.44	100%	0	\$0.00		0	
31371J5X8	COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0	
Total		194	\$17,205,926.73	100%	0	\$0.00		0	
31371J5Y6	COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	0	\$0.00	NA	0	
	Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	
Total		669	\$58,664,868.18	100%	0	\$0.00		0	
31371J5Z3	COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA	0	
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	
Total		155	\$12,402,971.76	100%	0	\$0.00		0	
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	
Total		102	\$9,492,371.44	100%	0	\$0.00		0	

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31371J6B5		COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0
		Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0
Total			906	\$123,975,995.00	100%	0	\$0.00		0
31371J6C3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0
		Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0
Total			220	\$25,547,701.73	100%	0	\$0.00		0
31371J6D1		COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0
		Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0
Total			46	\$5,237,090.22	100%	0	\$0.00		0
31371J6E9		CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	58	\$7,291,559.56	5.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0
		Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0
Total			790	\$123,954,260.32	100%	0	\$0.00		0
31371J6F6		CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE	4	\$633,118.09	2.98%	0	\$0.00	NA	0

	COMPANY								
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	
Total		154	\$21,274,896.34	100%	0	\$0.00		0	
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA	0	
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0	
Total		35	\$2,404,423.78	100%	0	\$0.00		0	
31371J6H2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$998,887.01	7.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0	
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0	
Total		126	\$13,757,447.09	100%	0	\$0.00		0	
31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0	
		3	\$357,860.21	5.33%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0	
Total		79	\$6,711,455.72	100%	0	\$0.00		0	
31371KAF8	OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0	
	Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0	
Total		11	\$754,667.20	100%	0	\$0.00		0	
31371KAP6	COUNTRYWIDE HOME LOANS, INC.	3	\$139,425.42	3.07%	0	\$0.00	NA	0	
	Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0	
Total		48	\$4,548,814.48	100%	0	\$0.00		0	
31371Q3N6	WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0	
	Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0	
Total		78	\$10,096,713.47	100%	0	\$0.00		0	
31371Q3P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0	
Total		82	\$9,036,026.99	100%	0	\$0.00		0	

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31371Q3U0		CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0
Total			15	\$1,648,677.07	100%	0	\$0.00		0
31371Q4A3		FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0
Total			4	\$303,350.86	100%	0	\$0.00		0
31376JV30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
		ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0
		AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$224,000.00	0.22%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0
		BANK OF LENAWEЕ	1	\$40,000.00	0.04%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0
			1	\$71,550.00	0.07%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK WEST, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,338,500.00	1.34%	0	\$0.00	NA	0
	BANKIOWA	2	\$166,300.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$334,050.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$749,800.00	0.75%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$403,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
GRANITE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,516.88	0.09%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0
HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$417,800.00	0.42%	0	\$0.00	NA	0
HOME STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0
HUMBOLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0
ILLINI BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$283,700.00	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0
	1	\$52,000.00	0.05%	0	\$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0	
	METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	7	\$672,790.00	0.67%	0	\$0.00	NA	0	

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	8	\$893,450.00	0.89%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
	NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$136,500.00	0.14%	0	\$0.00	NA	0	
	NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00	1.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0	

	PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$55,920.77	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$759,600.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$400,947.25	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0
		1	\$74,000.00	0.07%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,934,173.75	1.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,400.00	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$273,100.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$44,400.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$392,600.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0
		4	\$379,000.00	0.38%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,500.00	0.06%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$173,600.00	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA	0	
Total		916	\$100,052,165.83	100%	0	\$0.00		0	
31376JVR7	AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,421.63	0.26%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0	

	CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	29	\$3,996,576.51	6.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$288,621.08	0.44%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$161,448.81	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$180,583.50	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT	1	\$155,000.00	0.24%	0	\$0.00	NA	0

	AND DISCOUNT BANK								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	2	\$289,900.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA	0	
	FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0	
	HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0	

JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$475,710.19	0.73%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0	\$0.00	NA	0
METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,500.00	0.24%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	2	\$466,346.75	0.72%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$289,316.64	0.45%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	5	\$657,683.69	1.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$748,170.64	1.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$77,233.25	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$268,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$320,740.75	0.49%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$700,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,649.56	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,727.31	0.12%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$99,659.75	0.15%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$287,309.83	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$821,074.69	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$46,190.62	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,616.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,456,498.32	2.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$342,300.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$2,382,749.49	3.66%	0	\$0.00	NA	0
		1	\$179,381.00	0.28%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$305,000.00	0.47%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,663.38	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$120,588.31	0.19%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$92,238.44	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%	0	\$0.00	NA	0
	UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$557,091.51	0.86%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$214,202.75	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0

		Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0
Total			524	\$65,014,599.91	100%	0	\$0.00		0
31376JVS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$225,143.20	0.3%	0	\$0.00	NA	0
		AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$122,503.75	0.16%	0	\$0.00	NA	0
		ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$112,400.00	0.15%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0
		BANK OF LENA WEE	5	\$471,000.00	0.63%	0	\$0.00	NA	0
		BANK OF LENOX	5	\$412,226.15	0.55%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	15	\$1,269,090.27	1.69%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$70,000.00	0.09%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$522,038.94	0.7%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,871.03	0.05%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$468,400.00	0.62%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$293,500.00	0.39%	0	\$0.00	NA	0
BUSEY BANK FSB	2	\$70,000.00	0.09%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	6	\$586,156.39	0.78%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$896,000.00	1.19%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$433,593.94	0.58%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$199,590.25	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$216,191.62	0.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$130,178.94	0.17%	0	\$0.00	NA	0
CENTRAL TRUST BANK	7	\$547,388.57	0.73%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$354,600.00	0.47%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,359.75	0.06%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$347,777.00	0.46%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$338,903.82	0.45%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$400,609.82	0.53%	0	\$0.00	NA	0
CORTRUST BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$230,000.00	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$671,200.00	0.89%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$129,721.19	0.17%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$89,709.81	0.12%	0	\$0.00	NA	0
	3	\$246,758.19	0.33%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION								
	DENALI STATE BANK	2	\$134,771.81	0.18%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	\$147,958.75	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$445,176.49	0.59%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$249,193.94	0.33%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	2	\$417,000.00	0.56%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$202,200.00	0.27%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,116.31	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$764,700.00	1.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$590,588.62	0.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT	1	\$29,902.22	0.04%	0	\$0.00	NA	0	

THE								
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$627,861.37	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$105,658.25	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA	0	
GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$368,519.69	0.49%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0	
HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0	
HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	
ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$153,482.63	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$455,503.74	0.61%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$278,385.67	0.37%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	19	\$1,432,211.71	1.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$377,934.00	0.5%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$329,000.00	0.44%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$275,800.00	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$203,200.00	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	13	\$970,565.31	1.29%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0

	WINONA								
	MERIWEST MORTGAGE CORPORATION	2	\$425,000.00	0.57%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$157,988.94	0.21%	0	\$0.00	NA	0	
	METROBANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$88,303.00	0.12%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	
	MIDWEST BANK OF FREEPORT	2	\$148,859.79	0.2%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	4	\$410,073.44	0.55%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$51,332.15	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	0	\$0.00	NA	0	
	OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	
		1	\$232,700.00	0.31%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$124,588.19	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$83,579.63	0.11%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$202,000.00	0.27%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$388,700.00	0.52%	0	\$0.00	NA	0
TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0
TRAVERSE MORTGAGE	2	\$130,991.88	0.17%	0	\$0.00	NA	0

	CORPORATION							
	TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	NA	0
	UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$1,355,475.01	1.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	25	\$2,948,850.66	3.93%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0
	Unavailable	67	\$5,963,420.95	7.94%	0	\$0.00	NA	0
Total		757	\$75,052,951.33	100%	0	\$0.00		0
31376JVT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	NA	0
		3	\$362,946.19	1.81%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$101,671.13	0.51%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$112,451.75	0.56%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$274,132.38	1.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$138,377.81	0.69%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$335,921.06	1.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,502.25	0.73%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$284,113.00	1.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$109,652.94	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,671.13	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$251,698.32	1.26%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,119,726.70	10.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,461.31	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$219,437.81	1.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$171,966.00	0.86%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0
	S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$151,520.44	0.76%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,483.31	0.81%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0
Total		136	\$20,033,789.65	100%	0	\$0.00		0
31376JVU0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0

	BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	2	\$381,694.44	0.38%	0	\$0.00	NA	0

GROUP								
COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$542,580.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0
	METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE	3	\$516,366.50	0.52%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0
	UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0
		4	\$661,541.37	0.66%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0	
	Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0	
Total		612	\$100,072,755.91	100%	0	\$0.00		0	
31376JVV8	1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,198,820.00	3.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00	NA	0	

	COMPANY								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$667,900.00	1.9%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$260,000.00	0.74%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$269,791.44	0.77%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0
ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0
METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$681,607.45	1.94%	0	\$0.00	NA	0
MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0
Total		196	\$35,128,465.62	100%	0	\$0.00		0
31376JWV6	AMERICAN HOME FUNDING INC.	1	\$183,088.88	0.91%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$133,162.06	0.66%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$161,882.69	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$167,728.50	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$525,898.38	2.62%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$117,707.38	0.59%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$200,760.00	1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	1	\$150,000.00	0.75%	0	\$0.00	NA	0

	RIVER MORTGAGE GROUP							
	CUNA CREDIT UNION	1	\$147,493.13	0.73%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,908.69	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,979.31	0.92%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$244,000.00	1.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$468,194.44	2.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,437,151.51	7.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$329,885.63	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$780,500.00	3.88%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,309,713.77	11.49%	0	\$0.00	NA	0
	FULTON BANK	3	\$392,107.44	1.95%	0	\$0.00	NA	0
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$277,112.31	1.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$172,500.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,100.00	0.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$766,355.63	3.81%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$148,285.88	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,902,048.56	9.46%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$128,264.69	0.64%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$115,024.56	0.57%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,910.00	0.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$806,040.00	4.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$364,591.01	1.81%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,175.00	1.82%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$229,829.25	1.14%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$129,000.00	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$227,000.00	1.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$259,700.00	1.29%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$155,407.44	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$306,406.00	1.52%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$497,568.13	2.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$133,505.69	0.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$367,000.00	1.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$202,046.13	1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$218,400.00	1.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$268,443.44	1.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$176,672.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,401.06	1.58%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,787.25	0.62%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	5	\$726,768.06	3.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,446,558.90	7.2%	0	\$0.00	NA	0
Total		124	\$20,105,562.80	100%	0	\$0.00		0
31376JVX4	AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF	4	\$543,858.55	0.6%	0	\$0.00	NA	0

	WINONA								
	MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0	

	PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE	1	\$175,000.00	0.19%	0	\$0.00	NA	0

	COMPANY								
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0	
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,080.78	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	
Total		606	\$90,224,123.58	100%	0	\$0.00		0	
31376JVV2	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0	
		3	\$231,157.96	9.18%	0	\$0.00	NA	0	

		HOME FINANCING CENTER INC.								
		MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0	
		Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	
Total			18	\$2,518,941.16	100%	0	\$0.00		0	
31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0	
Total			1	\$2,230,539.00	100%	0	\$0.00		0	
31377P5J9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	2	\$4,008,857.79	100%	0	\$0.00	NA	0	
Total			2	\$4,008,857.79	100%	0	\$0.00		0	
31377P6X7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0	
Total			1	\$647,554.00	100%	0	\$0.00		0	
31377QB27		ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total			1	\$5,700,000.00	100%	0	\$0.00		0	
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0	
Total			1	\$2,341,999.00	100%	0	\$0.00		0	
31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0	
Total			1	\$4,185,000.00	100%	0	\$0.00		0	

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31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0
Total			1	\$970,000.00	100%	0	\$0.00		0
31377QGC0		CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377QKG6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,192,500.00	100%	0	\$0.00		0
31382SBW0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0
Total			7	\$1,006,170.16	100%	0	\$0.00		0
31382SBX8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0
Total			8	\$990,225.00	100%	0	\$0.00		0
31383HP99		ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0
Total			4	\$217,316.55	100%	0	\$0.00		0
31383KBB2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0
Total			12	\$1,957,538.50	100%	0	\$0.00		0
31383KBE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0
Total			11	\$1,306,805.18	100%	0	\$0.00		0
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0

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Total			17	\$1,607,614.13	100%	0	\$0.00		0
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0
		Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0
Total			90	\$15,729,096.27	100%	0	\$0.00		0
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0
Total			34	\$5,995,290.00	100%	0	\$0.00		0
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0
Total			41	\$4,999,748.10	100%	0	\$0.00		0
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0
Total			14	\$1,555,873.49	100%	0	\$0.00		0
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0
Total			36	\$6,000,059.00	100%	0	\$0.00		0
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0
		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0
Total			157	\$26,002,587.51	100%	0	\$0.00		0
31383RRY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,000.00	4.04%	0	\$0.00	NA	0

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		Unavailable	18	\$1,260,399.90	95.96%	0	\$0.00	NA	0
Total			19	\$1,313,399.90	100%	0	\$0.00		0
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0
Total			196	\$34,003,359.16	100%	0	\$0.00		0
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0
Total			24	\$3,000,188.91	100%	0	\$0.00		0
31384YSD9		CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0
Total			21	\$3,340,055.34	100%	0	\$0.00		0
31385C3R2		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0
		Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0
Total			131	\$21,845,560.11	100%	0	\$0.00		0
31385C3S0		FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0
		Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0
Total			1,087	\$171,080,086.58	100%	0	\$0.00		0
31385C3T8		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0
		Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0
Total			108	\$15,380,164.85	100%	0	\$0.00		0
31385CYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0
		Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0
Total			69	\$4,619,226.99	100%	0	\$0.00		0
31385CYG2		FIRST NATIONWIDE MORTGAGE	7	\$463,200.00	20.84%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0
Total			34	\$2,222,172.53	100%	0	\$0.00		0
31385CYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0
		Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0
Total			126	\$21,551,095.42	100%	0	\$0.00		0
31385CYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0
		Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0
Total			595	\$108,744,020.54	100%	0	\$0.00		0
31385CYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0
		Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0
Total			135	\$24,253,863.91	100%	0	\$0.00		0
31385CZV8		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0
		Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0
Total			231	\$33,729,312.44	100%	0	\$0.00		0
31385CZW6		FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0
		Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0
Total			431	\$55,051,124.01	100%	0	\$0.00		0
31385CZX4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0
Total			40	\$4,332,685.05	100%	0	\$0.00		0
31385DWM9		RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0
Total			14	\$2,014,026.32	100%	0	\$0.00		0
31385DWN7		RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0
Total			14	\$2,015,300.00	100%	0	\$0.00		0

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31385ESA8	Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0
Total		53	\$6,141,700.88	100%	0	\$0.00		0
31385ESB6	Unavailable	36	\$4,171,983.21	100%	0	\$0.00	NA	0
Total		36	\$4,171,983.21	100%	0	\$0.00		0
31385HEB4	SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0
Total		61	\$10,996,065.96	100%	0	\$0.00		0
31385HED0	SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0
Total		23	\$3,000,100.00	100%	0	\$0.00		0
31385HEF5	SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0
Total		17	\$2,497,661.45	100%	0	\$0.00		0
31385KN27	HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0
Total		47	\$7,813,271.20	100%	0	\$0.00		0
31385KN35	HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0
Total		43	\$5,690,558.25	100%	0	\$0.00		0
31385KN43	HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0
Total		105	\$14,962,603.08	100%	0	\$0.00		0
31385KN50	HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0
Total		56	\$7,382,319.48	100%	0	\$0.00		0
31385KN68	HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0
Total		81	\$9,655,622.41	100%	0	\$0.00		0
31385KNZ4	HARWOOD STREET FUNDING I, LLC	13	\$2,402,853.83	100%	0	\$0.00	NA	0
Total		13	\$2,402,853.83	100%	0	\$0.00		0
31385RKW9		65	\$11,546,194.16	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			65	\$11,546,194.16	100%	0	\$0.00		0
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0
Total			34	\$2,018,133.03	100%	0	\$0.00		0
31385UVW0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0
		Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0
Total			5	\$268,951.41	100%	0	\$0.00		0
31385X7C5		FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0
		Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0
Total			254	\$28,745,437.82	100%	0	\$0.00		0
31385YW43		FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0
		Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0
Total			59	\$6,480,433.67	100%	0	\$0.00		0
31385YW50		FIRST BANK MORTGAGE	57	\$4,482,188.78	100%	0	\$0.00	NA	0
Total			57	\$4,482,188.78	100%	0	\$0.00		0
31385YXP5		FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0
		Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0
Total			119	\$17,243,607.77	100%	0	\$0.00		0
31385YXQ3		FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0
Total			38	\$4,615,105.40	100%	0	\$0.00		0
31386AEG7		TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0
Total			13	\$2,013,509.78	100%	0	\$0.00		0
31386AME3			41	\$7,366,568.38	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			41	\$7,366,568.38	100%	0	\$0.00		0
31386CPF3		BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0
Total			219	\$29,814,479.93	100%	0	\$0.00		0
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0
Total			42	\$5,837,941.11	100%	0	\$0.00		0
31386E2E7		FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0
		Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0
Total			155	\$18,772,854.12	100%	0	\$0.00		0
31386E2F4		FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0
Total			50	\$5,181,676.32	100%	0	\$0.00		0
31386EK31		COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,774,850.00	100%	0	\$0.00		0
31386EK49		COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0
		Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0
Total			63	\$9,024,800.00	100%	0	\$0.00		0
31386EK80		COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0
Total			58	\$7,939,577.36	100%	0	\$0.00		0
31386EK98		COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0
Total			41	\$4,494,062.19	100%	0	\$0.00		0
31386EKT4		COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0

		Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0
Total			116	\$17,480,868.54	100%	0	\$0.00		0
31386EKU1		COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0
Total			97	\$13,190,618.93	100%	0	\$0.00		0
31386EKW7		COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0
Total			50	\$6,714,627.92	100%	0	\$0.00		0
31386EKZ0		COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			46	\$6,000,000.00	100%	0	\$0.00		0
31386EPC6		CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0
		Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0
Total			45	\$3,204,484.24	100%	0	\$0.00		0
31386EPD4		CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0
		Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0
Total			183	\$12,352,597.53	100%	0	\$0.00		0
31386EPE2		CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0
		Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0
Total			67	\$3,992,926.78	100%	0	\$0.00		0
31386EPF9		CITIMORTGAGE, INC.	6	\$376,433.29	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$997,070.21	72.59%	0	\$0.00	NA	0
Total			24	\$1,373,503.50	100%	0	\$0.00		0
31386EPG7		CITIMORTGAGE, INC.	9	\$970,651.79	13.26%	0	\$0.00	NA	0
		Unavailable	58	\$6,346,753.58	86.74%	0	\$0.00	NA	0
Total			67	\$7,317,405.37	100%	0	\$0.00		0
31386EPK8		CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0
Total			61	\$11,722,078.56	100%	0	\$0.00		0
31386EPL6		CITIMORTGAGE, INC.	19	\$2,924,280.00	58.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,113,139.32	41.95%	0	\$0.00	NA	0
Total			32	\$5,037,419.32	100%	0	\$0.00		0
31386EPM4		CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0
		Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0

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Total			510	\$87,347,829.89	100%	0	\$0.00		0
31386EPN2	CITIMORTGAGE, INC.		221	\$36,553,756.23	23.01%	0	\$0.00	NA	0
	Unavailable		768	\$122,300,304.36	76.99%	0	\$0.00	NA	0
Total			989	\$158,854,060.59	100%	0	\$0.00		0
31386EPP7	CITIMORTGAGE, INC.		16	\$2,642,890.32	8.45%	0	\$0.00	NA	0
	Unavailable		190	\$28,634,479.83	91.55%	0	\$0.00	NA	0
Total			206	\$31,277,370.15	100%	0	\$0.00		0
31386EPQ5	CITIMORTGAGE, INC.		4	\$519,286.47	6.94%	0	\$0.00	NA	0
	Unavailable		58	\$6,959,484.48	93.06%	0	\$0.00	NA	0
Total			62	\$7,478,770.95	100%	0	\$0.00		0
31386EPU6	CITIMORTGAGE, INC.		35	\$5,773,250.08	24.24%	0	\$0.00	NA	0
	Unavailable		117	\$18,044,607.18	75.76%	0	\$0.00	NA	0
Total			152	\$23,817,857.26	100%	0	\$0.00		0
31386EPV4	CITIMORTGAGE, INC.		70	\$10,157,181.97	23.94%	0	\$0.00	NA	0
	Unavailable		227	\$32,262,134.18	76.06%	0	\$0.00	NA	0
Total			297	\$42,419,316.15	100%	0	\$0.00		0
31386EPX0	CITIMORTGAGE, INC.		3	\$351,962.17	5.81%	0	\$0.00	NA	0
	Unavailable		50	\$5,704,043.36	94.19%	0	\$0.00	NA	0
Total			53	\$6,056,005.53	100%	0	\$0.00		0
31386EWG9	Unavailable		5	\$287,942.99	100%	0	\$0.00	NA	0
Total			5	\$287,942.99	100%	0	\$0.00		0
31386GQU0	NVR MORTGAGE FINANCE INC.		20	\$4,000,602.00	100%	0	\$0.00	NA	0
Total			20	\$4,000,602.00	100%	0	\$0.00		0
31386JQ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		122	\$19,732,939.34	97.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION		4	\$530,000.00	2.62%	0	\$0.00	NA	0
Total			126	\$20,262,939.34	100%	0	\$0.00		0
31386JQ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		65	\$8,319,659.26	95.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES		4	\$392,699.95	4.51%	0	\$0.00	NA	0

		CORPORATION							
Total			69	\$8,712,359.21	100%	0	\$0.00		0
31386JQ75		PHH MORTGAGE SERVICES CORPORATION	25	\$2,685,689.03	100%	0	\$0.00	NA	0
Total			25	\$2,685,689.03	100%	0	\$0.00		0
31386JQ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0
Total			59	\$7,228,383.12	100%	0	\$0.00		0
31386JQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,353,042.00	94.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$190,879.93	5.39%	0	\$0.00	NA	0
Total			35	\$3,543,921.93	100%	0	\$0.00		0
31386JQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0
Total			83	\$14,065,031.15	100%	0	\$0.00		0
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0
Total			19	\$1,468,098.52	100%	0	\$0.00		0
31386JQX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0
Total			91	\$10,583,867.82	100%	0	\$0.00		0

31386JR33		PHH MORTGAGE SERVICES CORPORATION	7	\$1,097,921.13	100%	0	\$0.00	NA	0
Total			7	\$1,097,921.13	100%	0	\$0.00		0
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0
Total			104	\$19,147,706.84	100%	0	\$0.00		0
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0
Total			25	\$2,666,381.34	100%	0	\$0.00		0
31386JRC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0
Total			21	\$1,213,338.29	100%	0	\$0.00		0
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0
Total			117	\$20,162,569.00	100%	0	\$0.00		0
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0
Total			295	\$45,939,881.12	100%	0	\$0.00		0
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0
Total			78	\$13,312,556.97	100%	0	\$0.00		0
31386K2P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0
Total			92	\$17,472,914.55	100%	0	\$0.00		0
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0
Total			110	\$20,968,750.18	100%	0	\$0.00		0
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0
Total			190	\$23,501,697.40	100%	0	\$0.00		0
31386LVL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0
Total			133	\$17,499,099.40	100%	0	\$0.00		0
31386LVP4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0
Total			45	\$6,000,358.76	100%	0	\$0.00		0
31386LVQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0
Total			136	\$16,998,867.70	100%	0	\$0.00		0
31386LVR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0
Total			112	\$9,999,557.82	100%	0	\$0.00		0
31386N2D9		HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0

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		Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0
Total			8	\$1,375,498.01	100%	0	\$0.00		0
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0
Total			90	\$15,113,652.27	100%	0	\$0.00		0
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0
Total			53	\$7,820,405.71	100%	0	\$0.00		0
31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0
Total			43	\$8,500,653.61	100%	0	\$0.00		0
31386N5V6		Unavailable	66	\$13,000,309.39	100%	0	\$0.00	NA	0
Total			66	\$13,000,309.39	100%	0	\$0.00		0
31386NB23		HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0
		Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0
Total			809	\$107,018,623.13	100%	0	\$0.00		0
31386NB31		HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0
Total			170	\$22,508,941.31	100%	0	\$0.00		0
31386NB56		HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0
Total			57	\$7,004,044.99	100%	0	\$0.00		0
31386NB64		HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0
		Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0
Total			399	\$41,503,412.18	100%	0	\$0.00		0
31386NBW7		HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0
Total			84	\$7,704,027.23	100%	0	\$0.00		0

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31386NBZ0		HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0
Total			145	\$19,301,011.46	100%	0	\$0.00		0
31386NZ27		Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0
Total			59	\$11,500,758.72	100%	0	\$0.00		0
31386NZ35		HSBC MORTGAGE CORPORATION (USA)	42	\$7,957,790.99	88.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,042,539.37	11.58%	0	\$0.00	NA	0
Total			47	\$9,000,330.36	100%	0	\$0.00		0
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0
Total			32	\$5,909,531.89	100%	0	\$0.00		0
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0
Total			37	\$3,503,950.02	100%	0	\$0.00		0
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0
Total			12	\$1,447,922.96	100%	0	\$0.00		0
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0
Total			116	\$18,636,678.79	100%	0	\$0.00		0
31386PNP4		HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98	81.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,987,864.60	18.67%	0	\$0.00	NA	0
Total			94	\$16,006,822.58	100%	0	\$0.00		0
31386PNQ2		HSBC MORTGAGE CORPORATION (USA)	64	\$9,823,547.46	78.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,671,952.51	21.38%	0	\$0.00	NA	0
Total			79	\$12,495,499.97	100%	0	\$0.00		0
31386PNR0		HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0	\$0.00	NA	0

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		Unavailable	5	\$711,000.00	6.72%	0	\$0.00	NA	0
Total			62	\$10,575,300.00	100%	0	\$0.00		0
31386PNS8		HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0
Total			41	\$5,933,134.79	100%	0	\$0.00		0
31386PRH8		IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0
		Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0
Total			27	\$2,959,008.98	100%	0	\$0.00		0
31386PRJ4		IRWIN MORTGAGE CORPORATION	4	\$329,466.00	25.52%	0	\$0.00	NA	0
		Unavailable	7	\$961,331.06	74.48%	0	\$0.00	NA	0
Total			11	\$1,290,797.06	100%	0	\$0.00		0
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0
Total			45	\$7,358,694.19	100%	0	\$0.00		0
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0
Total			60	\$10,000,600.91	100%	0	\$0.00		0
31386R4C0		SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0
Total			17	\$1,424,503.15	100%	0	\$0.00		0
31386RN21		HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0
		Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0
Total			39	\$6,025,512.01	100%	0	\$0.00		0
31386RN47		HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0
		Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0
Total			9	\$1,372,458.69	100%	0	\$0.00		0
31386RNV7		HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0

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		Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0
Total			27	\$4,324,843.12	100%	0	\$0.00		0
31386RNZ8		HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0
Total			11	\$1,613,229.53	100%	0	\$0.00		0
31386RQF9		HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0
Total			19	\$2,370,557.14	100%	0	\$0.00		0
31386RQJ1		HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0
Total			18	\$2,612,244.11	100%	0	\$0.00		0
31386RQK8		HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0
Total			23	\$2,953,298.82	100%	0	\$0.00		0
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0
		Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0
Total			80	\$9,686,616.54	100%	0	\$0.00		0
31386RZV4		FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0
		Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0
Total			71	\$8,883,320.62	100%	0	\$0.00		0
31386SLE5		HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0
Total			324	\$44,383,805.00	100%	0	\$0.00		0
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0
Total			262	\$42,923,142.34	100%	0	\$0.00		0
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0
Total			253	\$35,783,263.68	100%	0	\$0.00		0

31386SLH8		HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0
Total			137	\$21,204,021.83	100%	0	\$0.00		0
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0
Total			230	\$37,996,296.42	100%	0	\$0.00		0
31386SLK1		HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0
Total			158	\$21,399,233.88	100%	0	\$0.00		0
31386SLN5		HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0
Total			94	\$15,980,715.03	100%	0	\$0.00		0
31386SNG8		HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0
Total			71	\$11,004,057.63	100%	0	\$0.00		0
31386SNJ2		HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0
Total			56	\$8,909,383.75	100%	0	\$0.00		0
31386SNM5		HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0
Total			27	\$3,517,464.00	100%	0	\$0.00		0
31386SNN3		HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0
Total			27	\$2,607,061.90	100%	0	\$0.00		0
31386SNP8		HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0
Total			13	\$1,578,433.91	100%	0	\$0.00		0
31386T2A2		INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0
		Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0
Total			43	\$4,578,695.15	100%	0	\$0.00		0
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0
Total			32	\$3,920,689.55	100%	0	\$0.00		0
31386T2G9		Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0
Total			20	\$2,917,838.72	100%	0	\$0.00		0

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31386T2L8	INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0
	Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0
Total		104	\$15,888,329.79	100%	0	\$0.00		0
31386T2M6	INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0
	Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0
Total		307	\$49,279,258.96	100%	0	\$0.00		0
31386T2N4	INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0
	Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0
Total		669	\$103,581,694.18	100%	0	\$0.00		0
31386T2P9	INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0
	Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0
Total		484	\$69,912,754.81	100%	0	\$0.00		0
31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0
Total		193	\$22,885,038.31	100%	0	\$0.00		0
31386T2R5	INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0
	Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0
Total		117	\$12,824,307.60	100%	0	\$0.00		0
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0
Total		26	\$3,613,905.10	100%	0	\$0.00		0
31386T7B5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0
Total		19	\$3,380,467.24	100%	0	\$0.00		0
31386T7D1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0
Total		9	\$1,333,776.33	100%	0	\$0.00		0
31386T7E9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0
Total		17	\$2,373,026.35	100%	0	\$0.00		0
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0

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Total			310	\$50,003,780.13	100%	0	\$0.00		0
31386TQ32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$972,362.09	2.78%	0	\$0.00	NA	0
		Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0
Total			216	\$35,003,095.48	100%	0	\$0.00		0
31386TQ40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0
		Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0
Total			179	\$30,001,692.84	100%	0	\$0.00		0
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0
		Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0
Total			302	\$50,004,407.38	100%	0	\$0.00		0
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0
		Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0
Total			252	\$40,003,975.96	100%	0	\$0.00		0
31386TQ99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0
		Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0
Total			124	\$20,001,623.45	100%	0	\$0.00		0
31386TQK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0
		Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0
Total			398	\$70,005,982.31	100%	0	\$0.00		0
31386TQL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0
		Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0
Total			422	\$70,006,301.57	100%	0	\$0.00		0
31386TQM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0

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		Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0
Total			359	\$60,002,692.84	100%	0	\$0.00		0
31386TQN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0
		Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0
Total			504	\$80,007,027.00	100%	0	\$0.00		0
31386TQP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0
		Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0
Total			443	\$70,006,413.01	100%	0	\$0.00		0
31386TQQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0
		Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0
Total			426	\$70,006,948.05	100%	0	\$0.00		0
31386TQR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0
		Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0
Total			373	\$60,003,783.06	100%	0	\$0.00		0
31386TQS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0
		Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0
Total			212	\$35,000,317.32	100%	0	\$0.00		0
31386TQT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0
		Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0
Total			167	\$24,002,082.83	100%	0	\$0.00		0
31386TQU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0
		Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0
Total			503	\$60,003,975.60	100%	0	\$0.00		0
31386TQV0		FLEET NATIONAL BANK C/O FLEET	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0
Total			163	\$15,000,901.71	100%	0	\$0.00		0
31386TQW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0
		Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0
Total			304	\$50,002,893.00	100%	0	\$0.00		0
31386TQX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0
		Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0
Total			303	\$50,004,095.32	100%	0	\$0.00		0
31386TQY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0
		Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0
Total			253	\$40,003,216.39	100%	0	\$0.00		0
31386TRA5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0
		Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0
Total			385	\$59,999,206.85	100%	0	\$0.00		0
31386TRB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0
		Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0
Total			109	\$15,001,125.56	100%	0	\$0.00		0
31386TRG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0
		Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0
Total			150	\$25,000,130.22	100%	0	\$0.00		0
31386TRH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0
		Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0
Total			358	\$60,006,676.17	100%	0	\$0.00		0
31386TU37			26	\$5,000,469.00	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
Total			26	\$5,000,469.00	100%	0	\$0.00		0
31386TU60		NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0
Total			31	\$5,499,820.00	100%	0	\$0.00		0
31386TU78		NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0
Total			11	\$2,043,726.00	100%	0	\$0.00		0
31386TU86		NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0
Total			42	\$7,999,408.00	100%	0	\$0.00		0
31386TU94		NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0
Total			23	\$3,742,670.00	100%	0	\$0.00		0
31386TVC6		NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0
Total			9	\$1,703,051.00	100%	0	\$0.00		0
31386TZ24		INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0
		Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0
Total			149	\$17,999,504.45	100%	0	\$0.00		0
31386TZ73		INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0
		Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0
Total			244	\$32,717,808.45	100%	0	\$0.00		0
31386TZ99		INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0	\$0.00	NA	0
		Unavailable	102	\$13,834,758.52	85.8%	0	\$0.00	NA	0
Total			118	\$16,123,595.18	100%	0	\$0.00		0
31386TZX6		INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0
		Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0
Total			483	\$75,511,929.59	100%	0	\$0.00		0
31386TZY4		INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0
		Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0
Total			1,332	\$198,301,532.19	100%	0	\$0.00		0
31386TZZ1		INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0
		Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0

Total			261	\$32,911,370.35	100%	0	\$0.00		0
31386U4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30	100%	0	\$0.00	NA	0
Total			28	\$3,605,468.30	100%	0	\$0.00		0
31386U4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0
Total			126	\$19,642,696.55	100%	0	\$0.00		0
31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0
Total			131	\$18,851,480.12	100%	0	\$0.00		0
31386U4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%	0	\$0.00	NA	0
Total			29	\$5,243,499.15	100%	0	\$0.00		0
31386U4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,810,221.59	100%	0	\$0.00	NA	0
Total			115	\$21,810,221.59	100%	0	\$0.00		0
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0
Total			57	\$6,561,174.63	100%	0	\$0.00		0
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0
Total			107	\$19,918,014.08	100%	0	\$0.00		0
31386U4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,857,318.03	79.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,162.09	20.44%	0	\$0.00	NA	0
Total			15	\$2,334,480.12	100%	0	\$0.00		0
31386U4Y5		BISHOPS GATE RESIDENTIAL	220	\$19,926,549.60	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			220	\$19,926,549.60	100%	0	\$0.00		0
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0
Total			64	\$4,964,061.46	100%	0	\$0.00		0
31386U5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0
Total			210	\$25,578,152.89	100%	0	\$0.00		0
31386U5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0
Total			50	\$6,640,268.04	100%	0	\$0.00		0
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0
Total			42	\$3,884,847.93	100%	0	\$0.00		0
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0
Total			46	\$3,542,800.04	100%	0	\$0.00		0
31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0
Total			6	\$1,001,827.80	100%	0	\$0.00		0
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,450.00	100%	0	\$0.00		0
31386UV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0
Total			51	\$10,193,934.00	100%	0	\$0.00		0
31386UV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0
Total			33	\$4,669,033.61	100%	0	\$0.00		0
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0

Total			94	\$7,480,564.82	100%	0	\$0.00		0
31386UWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0
Total			50	\$4,734,814.61	100%	0	\$0.00		0
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0
Total			116	\$21,604,550.43	100%	0	\$0.00		0
31386UWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0
Total			16	\$1,537,444.08	100%	0	\$0.00		0
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0
Total			175	\$16,005,662.49	100%	0	\$0.00		0
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0
Total			51	\$4,728,699.00	100%	0	\$0.00		0
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0
Total			17	\$2,696,588.00	100%	0	\$0.00		0
31386UWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0
Total			43	\$3,492,653.00	100%	0	\$0.00		0
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0
Total			15	\$1,354,525.54	100%	0	\$0.00		0
31386UYC0		BISHOPS GATE RESIDENTIAL	19	\$2,641,545.66	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			19	\$2,641,545.66	100%	0	\$0.00		0
31386UYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0
Total			62	\$6,928,397.88	100%	0	\$0.00		0
31386UYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0
Total			33	\$3,645,454.35	100%	0	\$0.00		0
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0
Total			155	\$20,802,140.27	100%	0	\$0.00		0
31386UYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0
Total			161	\$24,550,267.83	100%	0	\$0.00		0
31386UYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0
Total			147	\$19,924,139.86	100%	0	\$0.00		0
31386UYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0
Total			139	\$19,619,827.72	100%	0	\$0.00		0
31386UYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0
Total			148	\$19,973,505.28	100%	0	\$0.00		0
31386UYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,828,339.24	100%	0	\$0.00	NA	0
Total			66	\$9,828,339.24	100%	0	\$0.00		0
31386UYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0
Total			135	\$19,705,132.33	100%	0	\$0.00		0

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31386V2A7	FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0
Total		145	\$16,372,737.92	100%	0	\$0.00		0
31386V2B5	Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0
Total		25	\$2,807,681.80	100%	0	\$0.00		0
31386V2E9	FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0
	Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0
Total		27	\$1,849,416.51	100%	0	\$0.00		0
31386V2F6	FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0
	Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0
Total		294	\$19,422,729.86	100%	0	\$0.00		0
31386V2G4	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0
	Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0
Total		102	\$6,423,929.88	100%	0	\$0.00		0
31386V2H2	Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0
Total		7	\$395,165.11	100%	0	\$0.00		0
31386V2J8	FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0
	Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0
Total		138	\$20,930,116.30	100%	0	\$0.00		0
31386V2K5	FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0
Total		303	\$48,898,020.51	100%	0	\$0.00		0
31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0

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Total			308	\$48,898,253.06	100%	0	\$0.00		0
31386V2M1		FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0
		Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0
Total			310	\$49,312,794.25	100%	0	\$0.00		0
31386V2N9		FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0
		Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0
Total			308	\$48,159,070.47	100%	0	\$0.00		0
31386V2P4		FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0
		Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0
Total			314	\$45,660,532.23	100%	0	\$0.00		0
31386V2Q2		FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0	\$0.00	NA	0
		Unavailable	1	\$224,630.04	31.86%	0	\$0.00	NA	0
Total			3	\$705,070.41	100%	0	\$0.00		0
31386V2S8		FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0
Total			58	\$8,765,710.04	100%	0	\$0.00		0
31386V2T6		FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0
		Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0
Total			336	\$50,090,627.10	100%	0	\$0.00		0
31386V2U3		FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0
		Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0
Total			156	\$20,515,518.26	100%	0	\$0.00		0
31386V2V1		FIRST UNION MORTGAGE CORPORATION	12	\$1,038,030.65	30.64%	0	\$0.00	NA	0

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		Unavailable	18	\$2,350,337.84	69.36%	0	\$0.00	NA	0
Total			30	\$3,388,368.49	100%	0	\$0.00		0
31386V2W9		Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0
Total			141	\$18,415,212.74	100%	0	\$0.00		0
31386V2X7		FIRST UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0
		Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0
Total			132	\$19,211,644.99	100%	0	\$0.00		0
31386V2Y5		FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0	\$0.00	NA	0
		Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0
Total			52	\$5,525,185.60	100%	0	\$0.00		0
31386V3A6		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,737,252.61	100%	0	\$0.00	NA	0
Total			22	\$1,737,252.61	100%	0	\$0.00		0
31386V6A3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0
Total			6	\$999,206.40	100%	0	\$0.00		0
31386V6G0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0
Total			10	\$1,000,813.23	100%	0	\$0.00		0
31386V6J4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,400.00	100%	0	\$0.00		0
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,600.00	100%	0	\$0.00		0

31386V6T2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0
Total		10	\$1,000,623.54	100%	0	\$0.00		0
31386V6Z8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,000.00	100%	0	\$0.00		0
31386V7D6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,002,600.00	100%	0	\$0.00		0
31386V7G9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,725.00	100%	0	\$0.00		0
31386V7J3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0
Total		14	\$1,000,076.52	100%	0	\$0.00		0
31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0
Total		68	\$7,262,323.21	100%	0	\$0.00		0
31386VF21	PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0
Total		16	\$1,900,925.92	100%	0	\$0.00		0
31386VFP0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0
Total		19	\$1,740,946.66	100%	0	\$0.00		0
31386VFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0	\$0.00	NA	0
Total			25	\$1,322,386.52	100%	0	\$0.00		0
31386V7V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0
Total			104	\$9,973,133.47	100%	0	\$0.00		0
31386VFW5		PHH MORTGAGE SERVICES CORPORATION	17	\$2,366,966.96	100%	0	\$0.00	NA	0
Total			17	\$2,366,966.96	100%	0	\$0.00		0
31386VFX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0
Total			70	\$10,762,332.22	100%	0	\$0.00		0
31386VFZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,520,811.82	100%	0	\$0.00	NA	0
Total			24	\$1,520,811.82	100%	0	\$0.00		0
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0
Total			26	\$2,794,526.00	100%	0	\$0.00		0
31386VH60		USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0
Total			17	\$1,418,536.00	100%	0	\$0.00		0
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0
Total			23	\$2,395,568.38	100%	0	\$0.00		0
31386VHS2		USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0
Total			64	\$11,932,717.73	100%	0	\$0.00		0

31386VHU7		USAA FEDERAL SAVINGS BANK	16	\$1,420,384.10	100%	0	\$0.00	NA	0
Total			16	\$1,420,384.10	100%	0	\$0.00		0
31386VHV5		USAA FEDERAL SAVINGS BANK	66	\$6,272,269.77	100%	0	\$0.00	NA	0
Total			66	\$6,272,269.77	100%	0	\$0.00		0
31386VJD3		USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0
Total			21	\$2,437,285.00	100%	0	\$0.00		0
31386VJJ0		USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0
Total			20	\$3,453,369.99	100%	0	\$0.00		0
31386VKJ8		USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0
Total			24	\$3,280,774.06	100%	0	\$0.00		0
31386VKK5		USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0
Total			60	\$7,450,716.66	100%	0	\$0.00		0
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0
Total			42	\$4,341,589.17	100%	0	\$0.00		0
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0
Total			17	\$2,040,520.00	100%	0	\$0.00		0
31386VKQ2		USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0
Total			31	\$2,838,505.62	100%	0	\$0.00		0
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0
Total			24	\$3,851,492.00	100%	0	\$0.00		0
31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0
Total			12	\$1,072,273.44	100%	0	\$0.00		0
31386VT42		Unavailable	238	\$35,499,168.68	100%	0	\$0.00	NA	0
Total			238	\$35,499,168.68	100%	0	\$0.00		0

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31386VT75	TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0
	Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0
Total		115	\$16,998,904.49	100%	0	\$0.00		0
31386VT83	TCF MORTGAGE CORPORATION	47	\$5,964,318.07	66.27%	0	\$0.00	NA	0
	Unavailable	20	\$3,035,401.00	33.73%	0	\$0.00	NA	0
Total		67	\$8,999,719.07	100%	0	\$0.00		0
31386VT91	TCF MORTGAGE CORPORATION	28	\$3,746,062.13	31.22%	0	\$0.00	NA	0
	Unavailable	51	\$8,253,860.21	68.78%	0	\$0.00	NA	0
Total		79	\$11,999,922.34	100%	0	\$0.00		0
31386VU24	NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82	100%	0	\$0.00	NA	0
Total		89	\$15,000,690.82	100%	0	\$0.00		0
31386VU32	NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA	0
Total		129	\$15,039,503.84	100%	0	\$0.00		0
31386VU40	NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%	0	\$0.00	NA	0
Total		19	\$2,035,585.46	100%	0	\$0.00		0
31386VUA6	TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0
Total		21	\$3,000,125.00	100%	0	\$0.00		0
31386VUB4	TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0
	Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0
Total		76	\$9,999,846.37	100%	0	\$0.00		0
31386VUC2	TCF MORTGAGE CORPORATION	9	\$1,099,288.42	19.99%	0	\$0.00	NA	0
	Unavailable	25	\$4,400,944.74	80.01%	0	\$0.00	NA	0
Total		34	\$5,500,233.16	100%	0	\$0.00		0
31386VUD0	TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0
	Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0
Total		96	\$13,999,830.25	100%	0	\$0.00		0

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31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0
Total		44	\$5,001,735.33	100%	0	\$0.00		0
31386VUF5	TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0
	Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0
Total		13	\$1,500,400.00	100%	0	\$0.00		0
31386VUJ7	TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0
	Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0
Total		114	\$13,000,530.11	100%	0	\$0.00		0
31386VUY4	NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0
Total		7	\$1,039,431.47	100%	0	\$0.00		0
31386VUZ1	NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0
Total		119	\$15,001,567.25	100%	0	\$0.00		0
31386VX62	OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00	NA	0
	Unavailable	26	\$3,736,633.57	61.49%	0	\$0.00	NA	0
Total		49	\$6,076,613.72	100%	0	\$0.00		0
31386VX70	OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0
	Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0
Total		99	\$11,786,842.90	100%	0	\$0.00		0
31386VX88	OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0
	Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0
Total		152	\$15,917,548.32	100%	0	\$0.00		0
31386VX96	OLD KENT MORTGAGE COMPANY	10	\$1,246,093.43	46.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA	0
Total		23	\$2,685,229.42	100%	0	\$0.00		0

31386VXB1		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0
Total			11	\$1,981,741.00	100%	0	\$0.00		0
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,128.00	100%	0	\$0.00		0
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0
		Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0
Total			53	\$10,000,605.99	100%	0	\$0.00		0
31386VY79		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0
Total			100	\$15,000,699.61	100%	0	\$0.00		0
31386VYA2		OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0
Total			83	\$11,462,740.30	100%	0	\$0.00		0
31386VYB0		OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0
		Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0
Total			115	\$12,197,071.43	100%	0	\$0.00		0
31386VYC8		OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0
		Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0
Total			168	\$21,401,321.15	100%	0	\$0.00		0
31386WAA6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,000.00	100%	0	\$0.00		0
31386WAB4			11	\$1,000,000.00	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			11	\$1,000,000.00	100%	0	\$0.00		0
31386WAE8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0
31386WAG3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0
31386WAH1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31386WAL2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,400.00	100%	0	\$0.00		0
31386WAM0		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,100.00	100%	0	\$0.00		0
31386WAN8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,600.00	100%	0	\$0.00		0
31386WH68		Unavailable	14	\$1,665,671.65	100%	0	\$0.00	NA	0
Total			14	\$1,665,671.65	100%	0	\$0.00		0
31386WM54		UNION PLANTERS BANK NA	25	\$3,481,857.63	35.44%	0	\$0.00	NA	0
		Unavailable	37	\$6,343,044.97	64.56%	0	\$0.00	NA	0
Total			62	\$9,824,902.60	100%	0	\$0.00		0
31386WSV1		RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0
Total			6	\$997,460.96	100%	0	\$0.00		0

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31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0
Total		64	\$8,503,901.44	100%	0	\$0.00		0
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0
	Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0
Total		90	\$16,754,560.36	100%	0	\$0.00		0
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0
Total		39	\$7,360,978.17	100%	0	\$0.00		0
31386WV47	IRWIN MORTGAGE CORPORATION	38	\$4,403,312.00	27.72%	0	\$0.00	NA	0
	Unavailable	78	\$11,481,660.00	72.28%	0	\$0.00	NA	0
Total		116	\$15,884,972.00	100%	0	\$0.00		0
31386WV54	IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0
	Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0
Total		77	\$12,670,975.00	100%	0	\$0.00		0
31386WV62	IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0
Total		58	\$9,763,895.00	100%	0	\$0.00		0
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0
	Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0
Total		47	\$5,354,859.89	100%	0	\$0.00		0
31386WV88	IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0
	Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0
Total		64	\$9,449,517.94	100%	0	\$0.00		0
31386WV96	IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0
	Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0
Total		71	\$9,972,193.41	100%	0	\$0.00		0
31386WVV7	IRWIN MORTGAGE	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0
Total			228	\$34,800,357.06	100%	0	\$0.00		0
31386WVW5		IRWIN MORTGAGE CORPORATION	15	\$2,888,500.74	19.35%	0	\$0.00	NA	0
		Unavailable	67	\$12,041,251.98	80.65%	0	\$0.00	NA	0
Total			82	\$14,929,752.72	100%	0	\$0.00		0
31386WVX3		IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0
		Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0
Total			91	\$14,040,536.15	100%	0	\$0.00		0
31386WVY1		IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0
		Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0
Total			121	\$16,868,898.82	100%	0	\$0.00		0
31386WVZ8		IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0
		Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0
Total			125	\$19,655,628.46	100%	0	\$0.00		0
31386WWR5		IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0	\$0.00	NA	0
		Unavailable	95	\$12,595,543.96	63.54%	0	\$0.00	NA	0
Total			153	\$19,822,012.17	100%	0	\$0.00		0
31386WWS3		IRWIN MORTGAGE CORPORATION	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0
		Unavailable	48	\$5,176,573.71	73.57%	0	\$0.00	NA	0
Total			68	\$7,036,534.84	100%	0	\$0.00		0
31386WWT1		IRWIN MORTGAGE CORPORATION	43	\$4,578,297.00	42.59%	0	\$0.00	NA	0
		Unavailable	53	\$6,172,400.00	57.41%	0	\$0.00	NA	0
Total			96	\$10,750,697.00	100%	0	\$0.00		0
31386WWU8		IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23	77.11%	0	\$0.00	NA	0
		Unavailable	3	\$309,900.00	22.89%	0	\$0.00	NA	0
Total			10	\$1,354,035.23	100%	0	\$0.00		0
31386WWV6		IRWIN MORTGAGE CORPORATION	8	\$694,400.00	38.31%	0	\$0.00	NA	0

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		Unavailable	11	\$1,118,390.70	61.69%	0	\$0.00	NA	0
Total			19	\$1,812,790.70	100%	0	\$0.00		0
31386WWW4		IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0
Total			23	\$2,959,925.00	100%	0	\$0.00		0
31386WZ27		Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0
Total			10	\$771,833.63	100%	0	\$0.00		0
31386X4C7		HOMESTREET BANK	30	\$3,862,768.88	100%	0	\$0.00	NA	0
Total			30	\$3,862,768.88	100%	0	\$0.00		0
31386X4F0		HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0
Total			98	\$15,329,547.15	100%	0	\$0.00		0
31386X4H6		HOMESTREET BANK	26	\$3,225,440.53	100%	0	\$0.00	NA	0
Total			26	\$3,225,440.53	100%	0	\$0.00		0
31386X4R4		HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0
Total			15	\$1,739,996.97	100%	0	\$0.00		0
31386X4S2		HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0
Total			36	\$5,298,885.00	100%	0	\$0.00		0
31386X4V5		HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0
Total			39	\$4,445,063.68	100%	0	\$0.00		0
31386XAH9		FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0
		Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0
Total			168	\$27,226,030.67	100%	0	\$0.00		0
31386XAJ5		FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0
		Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0
Total			332	\$48,707,372.74	100%	0	\$0.00		0
31386XAK2		FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0
		Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0
Total			325	\$49,565,462.11	100%	0	\$0.00		0

31386XAL0	FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0
	Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0
Total		105	\$16,059,726.92	100%	0	\$0.00		0
31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0
Total		271	\$41,387,404.79	100%	0	\$0.00		0
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0
Total		41	\$4,386,554.66	100%	0	\$0.00		0
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0
Total		115	\$16,358,618.08	100%	0	\$0.00		0
31386XAQ9	FIRST UNION MORTGAGE CORPORATION	16	\$1,903,715.97	30.15%	0	\$0.00	NA	0
	Unavailable	32	\$4,410,859.05	69.85%	0	\$0.00	NA	0
Total		48	\$6,314,575.02	100%	0	\$0.00		0
31386XAR7	FIRST UNION MORTGAGE CORPORATION	36	\$3,808,717.56	20.07%	0	\$0.00	NA	0
	Unavailable	123	\$15,166,086.80	79.93%	0	\$0.00	NA	0
Total		159	\$18,974,804.36	100%	0	\$0.00		0
31386XAS5	FIRST UNION MORTGAGE CORPORATION	1	\$24,750.00	0.8%	0	\$0.00	NA	0
	Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0
Total		38	\$3,077,138.65	100%	0	\$0.00		0
31386XAT3	FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0
	Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0
Total		115	\$15,489,215.80	100%	0	\$0.00		0
31386XAU0		4	\$265,920.00	2.01%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0
Total			104	\$13,224,017.18	100%	0	\$0.00		0
31386XDG8		SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0
Total			8	\$581,506.23	100%	0	\$0.00		0
31386XDJ2		SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0
Total			8	\$543,369.71	100%	0	\$0.00		0
31386XH66		UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0
Total			13	\$1,289,739.44	100%	0	\$0.00		0
31386XH90		UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0
Total			22	\$3,029,285.94	100%	0	\$0.00		0
31386XJ23		UNION PLANTERS BANK NA	59	\$4,957,492.85	52.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,433,719.89	47.21%	0	\$0.00	NA	0
Total			96	\$9,391,212.74	100%	0	\$0.00		0
31386XJ31		UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0
Total			113	\$9,883,850.38	100%	0	\$0.00		0
31386XJ49		UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0
		Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0
Total			41	\$2,601,243.40	100%	0	\$0.00		0
31386XJ56		UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0
		Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0
Total			88	\$9,440,500.48	100%	0	\$0.00		0
31386XJ64		UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0

Total			87	\$9,975,710.30	100%	0	\$0.00		0
31386XJ72		UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0
		Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0
Total			91	\$9,578,555.44	100%	0	\$0.00		0
31386XJ80		UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0
Total			85	\$7,550,269.19	100%	0	\$0.00		0
31386XJ98		UNION PLANTERS BANK NA	29	\$3,369,086.35	58.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0
Total			46	\$5,757,148.64	100%	0	\$0.00		0
31386XJG2		UNION PLANTERS BANK NA	6	\$562,409.15	39.97%	0	\$0.00	NA	0
		Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA	0
Total			13	\$1,406,953.98	100%	0	\$0.00		0
31386XJH0		UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0
Total			82	\$8,744,307.15	100%	0	\$0.00		0
31386XJJ6		UNION PLANTERS BANK NA	16	\$1,212,637.97	38.51%	0	\$0.00	NA	0
		Unavailable	20	\$1,935,949.82	61.49%	0	\$0.00	NA	0
Total			36	\$3,148,587.79	100%	0	\$0.00		0
31386XJZ0		UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0
		Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0
Total			83	\$9,924,029.45	100%	0	\$0.00		0
31386XL46		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$40,860,502.86	100%	0	\$0.00	NA	0
Total			312	\$40,860,502.86	100%	0	\$0.00		0
31386XL61		FIRST MASSACHUSETTS	72	\$7,230,485.99	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			72	\$7,230,485.99	100%	0	\$0.00		0
31386XQ25		R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0
Total			15	\$1,015,803.96	100%	0	\$0.00		0
31386XQB5		R ~ G MORTGAGE CORPORATION	96	\$6,300,065.39	100%	0	\$0.00	NA	0
Total			96	\$6,300,065.39	100%	0	\$0.00		0
31386XQC3		R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0
Total			132	\$7,432,486.39	100%	0	\$0.00		0
31386XQD1		R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0
Total			123	\$7,491,122.67	100%	0	\$0.00		0
31386XQE9		R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0
Total			281	\$13,758,870.60	100%	0	\$0.00		0
31386XQF6		R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0
Total			172	\$8,578,491.23	100%	0	\$0.00		0
31386XQG4		R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0	\$0.00	NA	0
Total			56	\$2,945,875.92	100%	0	\$0.00		0
31386XQJ8		R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0
Total			21	\$1,428,421.81	100%	0	\$0.00		0
31386XQK5		R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0
Total			100	\$6,826,864.98	100%	0	\$0.00		0
31386XQL3		R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0
Total			38	\$2,556,348.62	100%	0	\$0.00		0
31386XQM1			98	\$5,842,437.11	100%	0	\$0.00	NA	0

		R ~ G MORTGAGE CORPORATION							
Total			98	\$5,842,437.11	100%	0	\$0.00		0
31386XQP4		R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0
Total			128	\$12,947,390.61	100%	0	\$0.00		0
31386XQS8		R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0
Total			133	\$13,067,439.98	100%	0	\$0.00		0
31386XQT6		R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0
Total			144	\$12,262,819.20	100%	0	\$0.00		0
31386XQY5		R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0
Total			139	\$11,000,930.51	100%	0	\$0.00		0
31386XQZ2		R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0
Total			44	\$2,454,078.67	100%	0	\$0.00		0
31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0
Total			32	\$5,428,958.76	100%	0	\$0.00		0
31386XZ33		NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0
Total			96	\$17,532,666.97	100%	0	\$0.00		0
31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0
Total			125	\$16,544,625.67	100%	0	\$0.00		0
31386XZ58		NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0
Total			160	\$25,072,471.39	100%	0	\$0.00		0
31386XZ66		NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0
Total			159	\$23,000,640.68	100%	0	\$0.00		0
31386XZ74		NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0
Total			142	\$26,501,193.04	100%	0	\$0.00		0

31386XZ82		NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0
Total			134	\$22,000,155.13	100%	0	\$0.00		0
31386Y5B6		THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0
Total			590	\$135,959,139.10	100%	0	\$0.00		0
31386YE26		FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0
Total			236	\$46,942,764.32	100%	0	\$0.00		0
31386YE59		FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0
Total			178	\$32,929,815.31	100%	0	\$0.00		0
31386YE75		FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0
		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0
Total			226	\$43,529,746.28	100%	0	\$0.00		0
31386YE91		FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0
		Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0
Total			145	\$15,122,655.10	100%	0	\$0.00		0
31386YF74		FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	0
		Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	0
Total			166	\$22,264,396.58	100%	0	\$0.00		0
31386YF82		FLAGSTAR BANK, FSB	4	\$551,150.00	4.96%	0	\$0.00	NA	0
		Unavailable	79	\$10,562,114.89	95.04%	0	\$0.00	NA	0
Total			83	\$11,113,264.89	100%	0	\$0.00		0
31386YFA7		FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0
		Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0
Total			167	\$34,092,079.79	100%	0	\$0.00		0
31386YFB5		FLAGSTAR BANK,	8	\$1,431,119.26	5.29%	0	\$0.00	NA	0

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		FSB							
		Unavailable	125	\$25,645,559.95	94.71%	0	\$0.00	NA	0
Total			133	\$27,076,679.21	100%	0	\$0.00		0
31386YFD1		FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0
		Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0
Total			395	\$35,394,698.34	100%	0	\$0.00		0
31386YFE9		FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0
		Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0
Total			284	\$22,797,601.59	100%	0	\$0.00		0
31386YFF6		FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0	\$0.00	NA	0
		Unavailable	226	\$29,127,303.49	90.06%	0	\$0.00	NA	0
Total			252	\$32,341,135.92	100%	0	\$0.00		0
31386YFG4		FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0
Total			149	\$30,826,147.75	100%	0	\$0.00		0
31386YFH2		FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0
		Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0
Total			205	\$17,679,110.88	100%	0	\$0.00		0
31386YFJ8		FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0
		Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0
Total			127	\$23,777,216.29	100%	0	\$0.00		0
31386YFK5		FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0
		Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0
Total			97	\$19,560,598.88	100%	0	\$0.00		0
31386YFL3		FLAGSTAR BANK, FSB	1	\$59,806.55	0.3%	0	\$0.00	NA	0
		Unavailable	147	\$20,041,758.19	99.7%	0	\$0.00	NA	0
Total			148	\$20,101,564.74	100%	0	\$0.00		0
31386YFM1		FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0

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		Unavailable	70	\$9,282,864.95	96.45%	0	\$0.00	NA	0
Total			72	\$9,624,583.19	100%	0	\$0.00		0
31386YFN9		FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0
		Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0
Total			245	\$46,473,927.17	100%	0	\$0.00		0
31386YFP4		FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0
		Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0
Total			145	\$28,739,293.67	100%	0	\$0.00		0
31386YFQ2		FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0
		Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0
Total			216	\$19,928,632.34	100%	0	\$0.00		0
31386YFR0		FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0
Total			88	\$17,353,876.36	100%	0	\$0.00		0
31386YFT6		FLAGSTAR BANK, FSB	3	\$495,732.92	3.1%	0	\$0.00	NA	0
		Unavailable	107	\$15,481,299.90	96.9%	0	\$0.00	NA	0
Total			110	\$15,977,032.82	100%	0	\$0.00		0
31386YFU3		FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0
		Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0
Total			261	\$51,343,963.22	100%	0	\$0.00		0
31386YFV1		FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0
		Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0
Total			57	\$11,555,829.57	100%	0	\$0.00		0
31386YFX7		FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0
		Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0
Total			209	\$19,433,752.23	100%	0	\$0.00		0
31386YFY5		FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0
		Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0

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Total			215	\$19,135,983.97	100%	0	\$0.00		0
31386YFZ2		FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0
		Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0
Total			94	\$18,540,841.17	100%	0	\$0.00		0
31386YGA6		FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0
		Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0
Total			81	\$14,975,060.11	100%	0	\$0.00		0
31386YGB4		FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0
		Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0
Total			105	\$22,140,444.44	100%	0	\$0.00		0
31386YGD0		FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0
		Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0
Total			203	\$19,263,862.37	100%	0	\$0.00		0
31386YGE8		FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0
		Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0
Total			209	\$20,051,534.01	100%	0	\$0.00		0
31386YGF5		FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0
		Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0
Total			189	\$16,401,017.50	100%	0	\$0.00		0
31386YGG3		FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0
		Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0
Total			150	\$11,221,971.57	100%	0	\$0.00		0
31386YGH1		FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0	\$0.00	NA	0
		Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0
Total			119	\$17,059,398.71	100%	0	\$0.00		0
31386YGM0		FLAGSTAR BANK, FSB	5	\$999,640.21	8.47%	0	\$0.00	NA	0
		Unavailable	60	\$10,803,484.84	91.53%	0	\$0.00	NA	0
Total			65	\$11,803,125.05	100%	0	\$0.00		0

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31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0
Total		172	\$14,850,096.89	100%	0	\$0.00		0
31386YGP3	FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0
	Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0
Total		92	\$17,467,942.40	100%	0	\$0.00		0
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0
Total		181	\$30,076,840.71	100%	0	\$0.00		0
31386YRW6	HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0
Total		301	\$47,757,775.43	100%	0	\$0.00		0
31386YRX4	HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0
	Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0
Total		333	\$48,538,838.58	100%	0	\$0.00		0
31386YRY2	HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0
Total		108	\$16,722,586.71	100%	0	\$0.00		0
31386YRZ9	HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0
	Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0
Total		180	\$26,121,657.91	100%	0	\$0.00		0
31386YS21	Unavailable	21	\$2,671,574.43	100%	0	\$0.00	NA	0
Total		21	\$2,671,574.43	100%	0	\$0.00		0
31386YS39	Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0
Total		85	\$10,154,099.37	100%	0	\$0.00		0
31386YS54	Unavailable	30	\$2,066,777.59	100%	0	\$0.00	NA	0
Total		30	\$2,066,777.59	100%	0	\$0.00		0
31386YS62	Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0
Total		33	\$4,319,601.10	100%	0	\$0.00		0

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31386YS70	HOMESIDE LENDING, INC.	2	\$254,861.00	2.15%	0	\$0.00	NA	0
	Unavailable	102	\$11,587,738.92	97.85%	0	\$0.00	NA	0
Total		104	\$11,842,599.92	100%	0	\$0.00		0
31386YSK1	Unavailable	17	\$1,658,718.75	100%	0	\$0.00	NA	0
Total		17	\$1,658,718.75	100%	0	\$0.00		0
31386YSM7	Unavailable	112	\$13,181,446.48	100%	0	\$0.00	NA	0
Total		112	\$13,181,446.48	100%	0	\$0.00		0
31386YSN5	HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0	\$0.00	NA	0
	Unavailable	359	\$43,492,225.74	95.8%	0	\$0.00	NA	0
Total		377	\$45,399,671.83	100%	0	\$0.00		0
31386YSP0	HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0	\$0.00	NA	0
	Unavailable	73	\$6,520,561.24	89.78%	0	\$0.00	NA	0
Total		80	\$7,262,618.08	100%	0	\$0.00		0
31386YSQ8	HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0	\$0.00	NA	0
	Unavailable	25	\$1,708,081.64	94.56%	0	\$0.00	NA	0
Total		27	\$1,806,387.80	100%	0	\$0.00		0
31386YSR6	HOMESIDE LENDING, INC.	2	\$309,535.00	2.22%	0	\$0.00	NA	0
	Unavailable	99	\$13,635,990.52	97.78%	0	\$0.00	NA	0
Total		101	\$13,945,525.52	100%	0	\$0.00		0
31386YSS4	HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0
	Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0
Total		282	\$32,139,115.36	100%	0	\$0.00		0
31386YST2	HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0
	Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0
Total		58	\$5,652,076.51	100%	0	\$0.00		0
31386YSU9	HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0
	Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0
Total		43	\$3,313,261.24	100%	0	\$0.00		0

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31386YSV7	HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0
	Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0
Total		116	\$15,991,979.22	100%	0	\$0.00		0
31386YSW5	HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0
	Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0
Total		429	\$49,032,084.40	100%	0	\$0.00		0
31386YSX3	HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0
	Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0
Total		113	\$10,846,489.13	100%	0	\$0.00		0
31386YSY1	Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0
Total		17	\$2,137,424.10	100%	0	\$0.00		0
31386YSZ8	Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0
Total		12	\$1,469,500.00	100%	0	\$0.00		0
31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0
Total		156	\$26,209,371.04	100%	0	\$0.00		0
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0
Total		160	\$26,769,466.05	100%	0	\$0.00		0
31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0
Total		30	\$4,071,958.21	100%	0	\$0.00		0
31386YVN1	PRISM MORTGAGE COMPANY	28	\$5,112,968.46	100%	0	\$0.00	NA	0
Total		28	\$5,112,968.46	100%	0	\$0.00		0
31386YVR2	PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0
Total		26	\$4,650,268.69	100%	0	\$0.00		0
31386YVS0	PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0
Total		113	\$20,156,717.61	100%	0	\$0.00		0

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31386YWB6	USAA FEDERAL SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0
Total		17	\$2,285,900.36	100%	0	\$0.00		0
31386YWC4	USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0
Total		23	\$2,606,743.84	100%	0	\$0.00		0
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0
Total		79	\$10,954,574.29	100%	0	\$0.00		0
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0
Total		73	\$9,720,869.64	100%	0	\$0.00		0
31387A6D2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0
Total		76	\$10,000,150.27	100%	0	\$0.00		0
31387A6G5	Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0
Total		80	\$10,000,341.60	100%	0	\$0.00		0
31387A6J9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0
Total		74	\$9,999,698.59	100%	0	\$0.00		0
31387A6K6	Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0
Total		79	\$9,999,940.99	100%	0	\$0.00		0
31387A6L4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0
Total		92	\$10,001,415.68	100%	0	\$0.00		0
31387A6M2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0
Total		69	\$10,000,911.51	100%	0	\$0.00		0
31387A6N0	WAMU HOME LOANS, INC. (FKA PNC	80	\$9,999,670.30	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			80	\$9,999,670.30	100%	0	\$0.00		0
31387A6P5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0
Total			79	\$9,996,026.07	100%	0	\$0.00		0
31387A6Q3		Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0
Total			71	\$9,997,714.46	100%	0	\$0.00		0
31387A6R1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0
		Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0
Total			45	\$5,000,923.62	100%	0	\$0.00		0
31387A6S9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0
		Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0
Total			12	\$1,005,228.95	100%	0	\$0.00		0
31387A6T7		Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0
Total			76	\$9,999,581.31	100%	0	\$0.00		0
31387A6U4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0
		Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0
Total			85	\$9,996,281.37	100%	0	\$0.00		0
31387A6V2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0
		Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0
Total			91	\$9,999,550.87	100%	0	\$0.00		0
31387A6W0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0
		Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0
Total			62	\$10,000,164.71	100%	0	\$0.00		0
31387A6X8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0

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		Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0
Total			43	\$4,999,872.25	100%	0	\$0.00		0
31387A6Y6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0
		Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0
Total			77	\$10,000,005.09	100%	0	\$0.00		0
31387A6Z3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0
		Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0
Total			76	\$10,000,400.41	100%	0	\$0.00		0
31387A7A7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0
Total			19	\$1,999,820.18	100%	0	\$0.00		0
31387AB38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,226,436.10	36.24%	0	\$0.00	NA	0
		Unavailable	62	\$12,713,180.94	63.76%	0	\$0.00	NA	0
Total			97	\$19,939,617.04	100%	0	\$0.00		0
31387AB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0
		Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0
Total			118	\$20,288,552.02	100%	0	\$0.00		0
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0
		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0
Total			129	\$20,243,447.06	100%	0	\$0.00		0

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31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0
		Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0
Total			143	\$19,880,694.48	100%	0	\$0.00		0
31387AB87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0
		Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0
Total			104	\$19,621,672.98	100%	0	\$0.00		0
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0
Total			142	\$20,199,876.55	100%	0	\$0.00		0
31387AC45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0
		Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0
Total			329	\$19,992,665.03	100%	0	\$0.00		0
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0
Total			193	\$19,838,218.74	100%	0	\$0.00		0
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0
Total			323	\$19,841,057.55	100%	0	\$0.00		0
31387AC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0
		Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0
Total			144	\$20,123,883.06	100%	0	\$0.00		0
31387ACB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0
		Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0
Total			73	\$20,176,072.73	100%	0	\$0.00		0
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0
Total			108	\$19,821,902.11	100%	0	\$0.00		0
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0
Total			254	\$19,462,872.43	100%	0	\$0.00		0
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0

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		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0
Total			140	\$20,146,128.64	100%	0	\$0.00		0
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0
Total			149	\$19,682,036.44	100%	0	\$0.00		0
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0
Total			90	\$20,280,216.29	100%	0	\$0.00		0
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0
Total			87	\$19,929,444.75	100%	0	\$0.00		0
31387ACU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,491,256.31	27.24%	0	\$0.00	NA	0
		Unavailable	70	\$14,663,973.48	72.76%	0	\$0.00	NA	0
Total			96	\$20,155,229.79	100%	0	\$0.00		0
31387ACX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0
		Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0
Total			216	\$20,642,819.22	100%	0	\$0.00		0

31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0
Total			174	\$19,973,602.08	100%	0	\$0.00		0
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0
Total			162	\$20,245,612.45	100%	0	\$0.00		0
31387AD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0
		Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0
Total			121	\$20,172,946.11	100%	0	\$0.00		0
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0
Total			226	\$17,740,284.90	100%	0	\$0.00		0
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0
Total			21	\$1,947,037.38	100%	0	\$0.00		0
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0
Total			64	\$7,146,158.49	100%	0	\$0.00		0
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0
Total			145	\$20,074,868.18	100%	0	\$0.00		0
31387ADC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0
		Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0
Total			166	\$20,152,250.40	100%	0	\$0.00		0
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0
Total			199	\$19,981,942.44	100%	0	\$0.00		0
31387ADF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0
		Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0
Total			110	\$20,121,949.86	100%	0	\$0.00		0
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0

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		Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0
Total			341	\$20,143,410.36	100%	0	\$0.00		0
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0
		Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0
Total			132	\$20,403,045.87	100%	0	\$0.00		0
31387ADL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0
		Unavailable	32	\$8,310,976.34	67.87%	0	\$0.00	NA	0
Total			47	\$12,246,257.78	100%	0	\$0.00		0
31387ADM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0
		Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0
Total			94	\$17,433,066.33	100%	0	\$0.00		0
31387ADN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0
		Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0
Total			145	\$19,997,011.09	100%	0	\$0.00		0
31387ADP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0
		Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0
Total			227	\$19,564,806.12	100%	0	\$0.00		0

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31387ADR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,944,437.67	19.79%	0	\$0.00	NA	0
	Unavailable	74	\$15,983,526.01	80.21%	0	\$0.00	NA	0
Total		93	\$19,927,963.68	100%	0	\$0.00		0
31387ADS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,477,022.45	22.45%	0	\$0.00	NA	0
	Unavailable	90	\$15,463,031.91	77.55%	0	\$0.00	NA	0
Total		116	\$19,940,054.36	100%	0	\$0.00		0
31387ADT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0
	Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0
Total		126	\$20,303,960.86	100%	0	\$0.00		0
31387ADU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0
	Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0
Total		132	\$19,890,619.07	100%	0	\$0.00		0
31387ADV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0
	Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0
Total		137	\$20,058,513.44	100%	0	\$0.00		0
31387ADW2	NAMCO ASSET MANAGEMENT INC./NORTH	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0
Total			165	\$20,039,526.12	100%	0	\$0.00		0
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0
Total			110	\$19,269,069.56	100%	0	\$0.00		0
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0
Total			176	\$20,009,037.69	100%	0	\$0.00		0
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0
		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0
Total			49	\$6,345,304.87	100%	0	\$0.00		0
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0
Total			35	\$2,170,090.82	100%	0	\$0.00		0
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0

Total			9	\$1,345,200.10	100%	0	\$0.00		0
31387AEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$372,820.55	31.05%	0	\$0.00	NA	0
		Unavailable	5	\$828,074.68	68.95%	0	\$0.00	NA	0
Total			7	\$1,200,895.23	100%	0	\$0.00		0
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0
Total			118	\$19,943,020.80	100%	0	\$0.00		0
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0
Total			33	\$2,218,584.93	100%	0	\$0.00		0
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0
Total			215	\$24,114,577.54	100%	0	\$0.00		0
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0
Total			164	\$9,091,963.53	100%	0	\$0.00		0
31387AEN1			10	\$1,211,550.98	19.61%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0
Total			47	\$6,178,583.32	100%	0	\$0.00		0
31387AEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,530,680.18	35.18%	0	\$0.00	NA	0
		Unavailable	45	\$6,504,795.54	64.82%	0	\$0.00	NA	0
Total			69	\$10,035,475.72	100%	0	\$0.00		0
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0
Total			108	\$19,349,420.50	100%	0	\$0.00		0
31387AES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,996,733.42	36.92%	0	\$0.00	NA	0
		Unavailable	74	\$11,952,782.59	63.08%	0	\$0.00	NA	0
Total			126	\$18,949,516.01	100%	0	\$0.00		0
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0
Total			58	\$6,793,184.12	100%	0	\$0.00		0
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0
Total			159	\$17,914,452.49	100%	0	\$0.00		0
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0
		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0
Total			55	\$8,089,664.45	100%	0	\$0.00		0
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0
Total			155	\$19,731,247.97	100%	0	\$0.00		0
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0
Total			78	\$11,774,450.45	100%	0	\$0.00		0
31387AGH2		AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0
Total			65	\$9,393,288.36	100%	0	\$0.00		0
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0
Total			14	\$2,100,070.96	100%	0	\$0.00		0
31387AJB2		OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	0
Total			66	\$11,227,605.78	100%	0	\$0.00		0

31387AJD8	OLD KENT MORTGAGE COMPANY	4	\$706,841.16	31.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,524,659.24	68.32%	0	\$0.00	NA	0
Total		14	\$2,231,500.40	100%	0	\$0.00		0
31387AJF3	OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0
	Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0
Total		8	\$1,434,174.84	100%	0	\$0.00		0
31387AJG1	OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0
	Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0
Total		136	\$20,153,620.78	100%	0	\$0.00		0
31387AJH9	OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0
	Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0
Total		73	\$11,770,513.11	100%	0	\$0.00		0
31387AJM8	OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0
Total		36	\$4,856,791.84	100%	0	\$0.00		0
31387AJN6	OLD KENT MORTGAGE COMPANY	8	\$984,732.00	59.36%	0	\$0.00	NA	0
	Unavailable	7	\$674,321.49	40.64%	0	\$0.00	NA	0
Total		15	\$1,659,053.49	100%	0	\$0.00		0
31387AN27	UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0
	Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0
Total		67	\$9,948,194.43	100%	0	\$0.00		0
31387ANP6	UNION PLANTERS BANK NA	16	\$3,807,884.96	38.64%	0	\$0.00	NA	0
	Unavailable	27	\$6,048,012.94	61.36%	0	\$0.00	NA	0
Total		43	\$9,855,897.90	100%	0	\$0.00		0

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31387ANQ4	UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0
	Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0
Total		58	\$9,258,057.44	100%	0	\$0.00		0
31387ANR2	UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0
	Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0
Total		60	\$5,368,780.17	100%	0	\$0.00		0
31387ANS0	UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0
	Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0
Total		56	\$8,941,847.88	100%	0	\$0.00		0
31387ANT8	UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0
	Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0
Total		60	\$9,503,242.79	100%	0	\$0.00		0
31387ANU5	UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0
	Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0
Total		93	\$9,543,579.95	100%	0	\$0.00		0
31387ANV3	UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0
	Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0
Total		104	\$9,569,235.42	100%	0	\$0.00		0
31387ANW1	UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0
	Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0
Total		77	\$9,612,327.68	100%	0	\$0.00		0
31387ANY7	UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0
	Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0
Total		94	\$9,666,582.21	100%	0	\$0.00		0
31387ANZ4	UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0
	Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0
Total		39	\$6,585,446.58	100%	0	\$0.00		0
31387AW68	THIRD FEDERAL	225	\$32,000,959.07	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			225	\$32,000,959.07	100%	0	\$0.00		0
31387B2Q5		OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0
		Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0
Total			88	\$11,683,182.46	100%	0	\$0.00		0
31387B2R3		OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0
Total			31	\$3,736,552.87	100%	0	\$0.00		0
31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0
		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0
Total			455	\$70,784,272.64	100%	0	\$0.00		0
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0
Total			292	\$44,087,500.41	100%	0	\$0.00		0
31387B3P6		Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0
Total			47	\$6,673,866.92	100%	0	\$0.00		0
31387B3Q4		Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0
Total			14	\$1,397,726.44	100%	0	\$0.00		0
31387B4U4		OHIO SAVINGS BANK	1	\$97,679.25	2.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,941,122.66	97.58%	0	\$0.00	NA	0
Total			25	\$4,038,801.91	100%	0	\$0.00		0
31387B5L3		Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0
Total			22	\$3,057,173.71	100%	0	\$0.00		0
31387BCF8		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0
Total			64	\$10,000,512.24	100%	0	\$0.00		0
31387BCJ0		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0
Total			65	\$10,000,015.03	100%	0	\$0.00		0
31387BCM3		FIRST HORIZON HOME LOAN	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0
Total			106	\$15,000,051.77	100%	0	\$0.00		0
31387BCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0
Total			77	\$8,000,291.86	100%	0	\$0.00		0
31387BCP6		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0
		Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0
Total			41	\$5,000,034.55	100%	0	\$0.00		0
31387BCR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0
Total			19	\$2,000,025.00	100%	0	\$0.00		0
31387BCS0		FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0
		Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0
Total			94	\$10,000,046.31	100%	0	\$0.00		0
31387BGF4		UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0
		Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0
Total			80	\$8,246,594.39	100%	0	\$0.00		0
31387BGH0		UNION PLANTERS BANK NA	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0
		Unavailable	22	\$5,701,274.80	58.08%	0	\$0.00	NA	0
Total			38	\$9,815,953.32	100%	0	\$0.00		0
31387BGN7		UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0
Total			62	\$9,764,136.91	100%	0	\$0.00		0
31387BGP2		UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0
Total			95	\$9,508,470.11	100%	0	\$0.00		0

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31387BGQ0	UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0
	Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0
Total		46	\$9,767,023.63	100%	0	\$0.00		0
31387BGR8	UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0
	Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0
Total		60	\$9,551,669.91	100%	0	\$0.00		0
31387BGS6	UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0
	Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0
Total		98	\$9,392,758.33	100%	0	\$0.00		0
31387BK44	RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0
	Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0
Total		61	\$10,204,390.44	100%	0	\$0.00		0
31387BK51	Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0
Total		48	\$3,290,301.71	100%	0	\$0.00		0
31387BK69	RBMG INC.	9	\$1,990,337.77	19.49%	0	\$0.00	NA	0
	Unavailable	42	\$8,223,208.54	80.51%	0	\$0.00	NA	0
Total		51	\$10,213,546.31	100%	0	\$0.00		0
31387BK77	RBMG INC.	13	\$2,101,043.23	6.34%	0	\$0.00	NA	0
	Unavailable	189	\$31,042,862.32	93.66%	0	\$0.00	NA	0
Total		202	\$33,143,905.55	100%	0	\$0.00		0
31387BK93	Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0
Total		25	\$4,134,664.87	100%	0	\$0.00		0
31387BKY8	RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0
Total		15	\$2,277,200.82	100%	0	\$0.00		0
31387BL27	RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0
Total		24	\$2,573,339.52	100%	0	\$0.00		0
31387BLA9	RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0
	Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0
Total		53	\$7,005,485.95	100%	0	\$0.00		0

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31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0
Total		74	\$12,021,791.76	100%	0	\$0.00		0
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0
Total		18	\$2,798,074.62	100%	0	\$0.00		0
31387BLM3	Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0
Total		152	\$18,497,021.41	100%	0	\$0.00		0
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0
Total		53	\$9,260,179.48	100%	0	\$0.00		0
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0
Total		12	\$2,348,881.82	100%	0	\$0.00		0
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0
Total		39	\$6,976,240.14	100%	0	\$0.00		0
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0
Total		43	\$2,999,762.44	100%	0	\$0.00		0
31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0
	Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0
Total		89	\$17,676,578.54	100%	0	\$0.00		0
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0
Total		148	\$24,964,127.32	100%	0	\$0.00		0
31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0
Total		13	\$2,327,882.20	100%	0	\$0.00		0
31387BU84	COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0
	Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0
Total		95	\$11,839,147.58	100%	0	\$0.00		0
31387BU92	COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0
	Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0
Total		201	\$22,077,027.40	100%	0	\$0.00		0
31387BUR2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0

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		Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0
Total			203	\$23,839,135.10	100%	0	\$0.00		0
31387BUS0		COUNTRYWIDE HOME LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0
		Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0
Total			507	\$54,082,966.92	100%	0	\$0.00		0
31387BUT8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0
		Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0
Total			136	\$20,965,736.81	100%	0	\$0.00		0
31387BUU5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0
		Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0
Total			265	\$17,560,672.31	100%	0	\$0.00		0
31387BUV3		COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0
Total			638	\$104,291,808.11	100%	0	\$0.00		0
31387BUW1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,626.28	66.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,963,862.31	33.06%	0	\$0.00	NA	0
Total			34	\$5,939,488.59	100%	0	\$0.00		0
31387BUX9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0
		Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0
Total			202	\$37,280,147.85	100%	0	\$0.00		0
31387BUY7		COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0
		Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0
Total			983	\$151,173,717.03	100%	0	\$0.00		0
31387BUZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0
		Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0
Total			175	\$25,472,868.25	100%	0	\$0.00		0
31387BV26		COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0

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Total			20	\$2,094,402.43	100%	0	\$0.00		0
31387BV34		Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0
Total			3	\$146,708.97	100%	0	\$0.00		0
31387BVA8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0
		Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0
Total			129	\$21,028,370.54	100%	0	\$0.00		0
31387BVB6		COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0
		Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0
Total			217	\$36,136,273.70	100%	0	\$0.00		0
31387BVD2		COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0
		Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0
Total			494	\$75,896,848.06	100%	0	\$0.00		0
31387BVM2		COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0
		Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0
Total			697	\$110,586,541.89	100%	0	\$0.00		0
31387BVN0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0
		Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0
Total			74	\$7,287,132.01	100%	0	\$0.00		0
31387BVQ3		COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0
		Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0
Total			195	\$12,752,414.03	100%	0	\$0.00		0
31387BVS9		COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0
Total			323	\$50,546,783.30	100%	0	\$0.00		0
31387BVT7		COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0
Total			40	\$5,920,026.95	100%	0	\$0.00		0
31387BVV2			91	\$9,734,844.31	29.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0
Total			281	\$33,041,114.46	100%	0	\$0.00		0
31387BVW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0
		Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0
Total			365	\$41,952,567.02	100%	0	\$0.00		0
31387BVX8		COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0
Total			141	\$14,809,316.50	100%	0	\$0.00		0
31387BWB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0
		Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0
Total			69	\$10,373,265.63	100%	0	\$0.00		0
31387BYD9		Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0
Total			5	\$305,374.50	100%	0	\$0.00		0
31387BZB2		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0
Total			16	\$2,560,793.36	100%	0	\$0.00		0
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0
Total			61	\$9,556,931.64	100%	0	\$0.00		0
31387C2U4		Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0
Total			22	\$3,348,278.06	100%	0	\$0.00		0
31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0
Total			38	\$5,064,247.69	100%	0	\$0.00		0
31387C4L2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0	\$0.00	NA	0
Total			39	\$5,210,125.92	100%	0	\$0.00		0
31387C4M0		FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0

Total			93	\$8,942,805.06	100%	0	\$0.00		0
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0
Total			67	\$8,633,298.95	100%	0	\$0.00		0
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0
Total			221	\$23,146,637.67	100%	0	\$0.00		0
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0
Total			197	\$27,249,899.50	100%	0	\$0.00		0
31387C5Q0		PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0
Total			82	\$13,276,863.15	100%	0	\$0.00		0
31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0
Total			12	\$1,492,893.59	100%	0	\$0.00		0
31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,497,000.00	100%	0	\$0.00		0
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0
Total			120	\$21,809,959.92	100%	0	\$0.00		0
31387C5V9		PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,429,350.00	100%	0	\$0.00		0
31387C5W7		PRISM MORTGAGE COMPANY	106	\$18,838,159.11	100%	0	\$0.00	NA	0
Total			106	\$18,838,159.11	100%	0	\$0.00		0
31387C5X5		PRISM MORTGAGE COMPANY	9	\$1,397,600.00	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$129,903.52	8.5%	0	\$0.00	NA	0
Total			10	\$1,527,503.52	100%	0	\$0.00		0

31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0
Total			94	\$18,000,760.68	100%	0	\$0.00		0
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0
Total			15	\$2,426,243.33	100%	0	\$0.00		0
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,325,400.00	100%	0	\$0.00		0
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0
Total			24	\$3,401,889.36	100%	0	\$0.00		0
31387C6F3		PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0
Total			40	\$7,191,859.34	100%	0	\$0.00		0
31387C6H9		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0
Total			91	\$16,434,150.00	100%	0	\$0.00		0
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0
Total			77	\$13,370,322.67	100%	0	\$0.00		0
31387CB59		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0
		Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	0
Total			56	\$10,000,335.70	100%	0	\$0.00		0
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0
Total			33	\$1,870,012.66	100%	0	\$0.00		0
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0
Total			120	\$7,597,618.56	100%	0	\$0.00		0

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31387CB91	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0
	Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0
Total		204	\$14,264,295.78	100%	0	\$0.00		0
31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0
Total		58	\$10,000,576.09	100%	0	\$0.00		0
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0
	Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0
Total		26	\$3,170,810.05	100%	0	\$0.00		0
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0
Total		103	\$15,001,271.53	100%	0	\$0.00		0
31387CCD1	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0
	Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0
Total		58	\$5,429,937.93	100%	0	\$0.00		0
31387CCU3	ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,008,000.00	100%	0	\$0.00		0
31387CD24	GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0
	Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0
Total		195	\$13,308,696.22	100%	0	\$0.00		0
31387CD32	GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0
	Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0
Total		21	\$1,479,577.86	100%	0	\$0.00		0
31387CD40	GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0
	Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0
Total		93	\$11,441,782.61	100%	0	\$0.00		0

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31387CD57	GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0
	Unavailable	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0
Total		221	\$26,642,793.92	100%	0	\$0.00		0
31387CD65	GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0
	Unavailable	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0
Total		55	\$5,649,943.64	100%	0	\$0.00		0
31387CD73	GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0
	Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0
Total		177	\$23,933,663.47	100%	0	\$0.00		0
31387CD99	GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0
	Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0
Total		35	\$2,856,936.66	100%	0	\$0.00		0
31387CDD0	GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0
	Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0
Total		128	\$22,772,685.33	100%	0	\$0.00		0
31387CDF5	GMAC MORTGAGE CORPORATION	34	\$4,983,666.03	36.61%	0	\$0.00	NA	0
	Unavailable	57	\$8,629,406.11	63.39%	0	\$0.00	NA	0
Total		91	\$13,613,072.14	100%	0	\$0.00		0
31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0
Total		190	\$27,127,018.48	100%	0	\$0.00		0
31387CDK4	GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0
	Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0
Total		153	\$26,284,993.35	100%	0	\$0.00		0
31387CDM0	GMAC MORTGAGE CORPORATION	123	\$19,014,556.33	65.94%	0	\$0.00	NA	0
	Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0
Total		179	\$28,837,861.52	100%	0	\$0.00		0

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31387CDN8	GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0
	Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0
Total		162	\$28,005,670.28	100%	0	\$0.00		0
31387CDP3	GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0
	Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0
Total		165	\$28,185,111.48	100%	0	\$0.00		0
31387CDR9	GMAC MORTGAGE CORPORATION	96	\$16,534,447.25	60.84%	0	\$0.00	NA	0
	Unavailable	66	\$10,642,602.95	39.16%	0	\$0.00	NA	0
Total		162	\$27,177,050.20	100%	0	\$0.00		0
31387CDS7	GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0
	Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0
Total		168	\$29,442,428.88	100%	0	\$0.00		0
31387CDT5	GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0
	Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0
Total		160	\$27,299,573.16	100%	0	\$0.00		0
31387CDU2	GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0
	Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0
Total		79	\$13,543,768.82	100%	0	\$0.00		0
31387CDV0	GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0
	Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0
Total		16	\$2,962,856.77	100%	0	\$0.00		0
31387CDX6	GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0
	Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0
Total		153	\$27,678,095.47	100%	0	\$0.00		0
31387CDY4	GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0
Total		66	\$12,249,548.18	100%	0	\$0.00		0
31387CDZ1	GMAC MORTGAGE	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0
Total			195	\$13,175,401.92	100%	0	\$0.00		0
31387CEA5		GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0
		Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0
Total			134	\$21,538,762.51	100%	0	\$0.00		0
31387CEC1		GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0
Total			122	\$20,446,016.47	100%	0	\$0.00		0
31387CED9		GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0
		Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0
Total			17	\$2,849,858.58	100%	0	\$0.00		0
31387CEE7		GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0
Total			23	\$3,499,006.42	100%	0	\$0.00		0
31387CEF4		GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0
Total			128	\$20,475,326.96	100%	0	\$0.00		0
31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0
Total			113	\$6,847,991.25	100%	0	\$0.00		0
31387CEH0		GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0
		Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0
Total			91	\$12,686,228.86	100%	0	\$0.00		0
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0
Total			60	\$5,821,189.97	100%	0	\$0.00		0
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0

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Total			80	\$7,257,768.44	100%	0	\$0.00		0
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0
Total			71	\$6,552,958.85	100%	0	\$0.00		0
31387CH46		Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0
Total			61	\$10,000,186.48	100%	0	\$0.00		0
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0
Total			60	\$9,998,584.50	100%	0	\$0.00		0
31387CH79		Unavailable	68	\$9,999,879.31	100%	0	\$0.00	NA	0
Total			68	\$9,999,879.31	100%	0	\$0.00		0
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0
Total			57	\$9,998,933.06	100%	0	\$0.00		0
31387CH95		Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0
Total			68	\$9,999,507.19	100%	0	\$0.00		0
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0
Total			56	\$9,999,042.59	100%	0	\$0.00		0
31387CJ36		Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0
Total			56	\$9,998,607.02	100%	0	\$0.00		0
31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0
Total			63	\$10,000,548.86	100%	0	\$0.00		0
31387CJ69		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0
Total			70	\$9,999,515.14	100%	0	\$0.00		0
31387CJ77		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,999,770.01	100%	0	\$0.00	NA	0
Total			65	\$9,999,770.01	100%	0	\$0.00		0
31387CJB8		Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0
Total			60	\$9,998,262.46	100%	0	\$0.00		0
31387CJE2		Unavailable	67	\$10,000,033.31	100%	0	\$0.00	NA	0
Total			67	\$10,000,033.31	100%	0	\$0.00		0

31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0
Total			56	\$10,000,809.24	100%	0	\$0.00		0
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0
Total			62	\$9,999,660.17	100%	0	\$0.00		0
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0
Total			64	\$10,000,628.79	100%	0	\$0.00		0
31387CJR3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,392.97	100%	0	\$0.00	NA	0
Total			53	\$9,999,392.97	100%	0	\$0.00		0
31387CJS1		Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0
Total			35	\$4,999,358.94	100%	0	\$0.00		0
31387CK42		Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0
Total			51	\$8,999,630.02	100%	0	\$0.00		0
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0
		Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0
Total			66	\$10,000,744.88	100%	0	\$0.00		0
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0
Total			30	\$4,999,786.60	100%	0	\$0.00		0
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0
		Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0
Total			65	\$9,999,877.45	100%	0	\$0.00		0
31387CKB6		Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0
Total			63	\$10,000,233.50	100%	0	\$0.00		0
31387CKC4		Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0

Total			62	\$10,000,672.04	100%	0	\$0.00		0
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0
Total			78	\$10,000,139.82	100%	0	\$0.00		0
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0
Total			30	\$4,999,849.00	100%	0	\$0.00		0
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0
Total			67	\$10,000,629.72	100%	0	\$0.00		0
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0
Total			63	\$10,000,497.61	100%	0	\$0.00		0
31387CKM2		Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0
Total			64	\$10,000,223.01	100%	0	\$0.00		0
31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0
Total			77	\$10,000,256.35	100%	0	\$0.00		0
31387CKT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0
		Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0
Total			65	\$9,999,976.32	100%	0	\$0.00		0
31387CKU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0
Total			65	\$10,000,171.04	100%	0	\$0.00		0
31387CKY6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0
		Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0
Total			64	\$9,999,004.65	100%	0	\$0.00		0
31387CKZ3			39	\$4,999,785.65	100%	0	\$0.00	NA	0

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
Total			39	\$4,999,785.65	100%	0	\$0.00		0
31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0
Total			161	\$20,137,005.52	100%	0	\$0.00		0
31387CPT2		CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0
		Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0
Total			8	\$1,185,612.67	100%	0	\$0.00		0
31387CPU9		CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0
		Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0
Total			218	\$31,761,822.93	100%	0	\$0.00		0
31387CPV7		CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0
		Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0
Total			573	\$73,193,301.65	100%	0	\$0.00		0
31387CPW5		CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0
		Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0
Total			147	\$15,563,449.74	100%	0	\$0.00		0
31387CPX3		CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0
		Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0
Total			53	\$4,605,053.57	100%	0	\$0.00		0
31387CRJ2		CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA	0
		Unavailable	4	\$679,946.76	62.1%	0	\$0.00	NA	0
Total			7	\$1,094,982.24	100%	0	\$0.00		0
31387CRK9		CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0
Total			55	\$8,116,135.97	100%	0	\$0.00		0
31387CRL7		CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0
		Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0
Total			162	\$21,398,896.43	100%	0	\$0.00		0
31387CRM5		CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0
		Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0
Total			34	\$4,231,968.14	100%	0	\$0.00		0
31387CRN3		CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0

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		Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0
Total			10	\$1,122,611.59	100%	0	\$0.00		0
31387CRP8		CITIMORTGAGE, INC.	4	\$277,067.70	26.41%	0	\$0.00	NA	0
		Unavailable	8	\$772,229.50	73.59%	0	\$0.00	NA	0
Total			12	\$1,049,297.20	100%	0	\$0.00		0
31387CRR4		CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0
Total			23	\$2,341,084.91	100%	0	\$0.00		0
31387CUC3		Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0
Total			17	\$2,259,926.29	100%	0	\$0.00		0
31387CUJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0
		Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0
Total			7	\$1,025,202.53	100%	0	\$0.00		0
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0
Total			241	\$40,035,653.71	100%	0	\$0.00		0
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0
Total			103	\$10,001,667.51	100%	0	\$0.00		0
31387CUW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$4,895,465.38	95.73%	0	\$0.00	NA	0
		Unavailable	1	\$218,592.39	4.27%	0	\$0.00	NA	0
Total			32	\$5,114,057.77	100%	0	\$0.00		0
31387CUX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0
Total			96	\$18,252,146.44	100%	0	\$0.00		0
31387CV99		IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0
		Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0
Total			201	\$29,301,370.38	100%	0	\$0.00		0
31387CW31		FIRST HORIZON	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0

	HOME LOAN CORPORATION								
	Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0	
Total		67	\$10,000,162.48	100%	0	\$0.00		0	
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0	
	Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0	
Total		64	\$10,000,430.00	100%	0	\$0.00		0	
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0	
	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	
Total		68	\$10,000,442.32	100%	0	\$0.00		0	
31387CW80	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,203.26	68.9%	0	\$0.00	NA	0	
	Unavailable	10	\$932,941.00	31.1%	0	\$0.00	NA	0	
Total		29	\$3,000,144.26	100%	0	\$0.00		0	
31387CW98	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0	
	Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0	
Total		40	\$4,886,720.25	100%	0	\$0.00		0	
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	
Total		84	\$10,516,560.24	100%	0	\$0.00		0	
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0	
Total		98	\$14,235,012.85	100%	0	\$0.00		0	
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	
Total		89	\$13,319,827.25	100%	0	\$0.00		0	
31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	
	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	

Total			73	\$8,448,538.58	100%	0	\$0.00		0
31387CWF4		IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0
		Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0
Total			74	\$9,166,198.73	100%	0	\$0.00		0
31387CWG2		IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0
		Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0
Total			110	\$16,118,671.18	100%	0	\$0.00		0
31387CWU1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0
		Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0
Total			20	\$2,915,523.59	100%	0	\$0.00		0
31387CWW9		FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0
		Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0
Total			20	\$1,192,933.18	100%	0	\$0.00		0
31387CWW7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0
Total			16	\$2,276,561.44	100%	0	\$0.00		0
31387CWY3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,400,205.00	92.48%	0	\$0.00	NA	0
		Unavailable	1	\$113,901.85	7.52%	0	\$0.00	NA	0
Total			13	\$1,514,106.85	100%	0	\$0.00		0
31387CWZ0		FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0
Total			96	\$10,000,555.05	100%	0	\$0.00		0
31387CX22		FIRST HORIZON HOME LOAN CORPORATION	9	\$973,296.56	51.79%	0	\$0.00	NA	0
		Unavailable	5	\$905,873.46	48.21%	0	\$0.00	NA	0
Total			14	\$1,879,170.02	100%	0	\$0.00		0

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31387CX30	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0
	Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0
Total		121	\$15,000,114.40	100%	0	\$0.00		0
31387CX48	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0
	Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0
Total		81	\$10,000,260.80	100%	0	\$0.00		0
31387CXA4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,752,977.93	87.65%	0	\$0.00	NA	0
	Unavailable	2	\$247,000.00	12.35%	0	\$0.00	NA	0
Total		14	\$1,999,977.93	100%	0	\$0.00		0
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0
Total		55	\$10,000,005.29	100%	0	\$0.00		0
31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0
Total		61	\$10,000,564.24	100%	0	\$0.00		0
31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0
Total		58	\$6,507,463.43	100%	0	\$0.00		0
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0
Total		168	\$27,148,190.42	100%	0	\$0.00		0
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0
Total		72	\$10,000,263.65	100%	0	\$0.00		0

31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0
	Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0
Total		157	\$18,653,465.23	100%	0	\$0.00		0
31387D2B4	Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0
Total		20	\$2,022,809.86	100%	0	\$0.00		0
31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0
	Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0
Total		69	\$6,929,674.68	100%	0	\$0.00		0
31387D2L2	Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0
Total		14	\$1,705,285.64	100%	0	\$0.00		0
31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0
	Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0
Total		133	\$14,986,154.01	100%	0	\$0.00		0
31387D2R9	COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0
Total		66	\$10,918,023.50	100%	0	\$0.00		0
31387D2T5	COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0
Total		233	\$38,246,189.68	100%	0	\$0.00		0
31387D2U2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0
Total		119	\$19,692,392.17	100%	0	\$0.00		0
31387D2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0
	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0
Total		114	\$6,957,206.16	100%	0	\$0.00		0
31387D2Y4	COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0
	Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0
Total		55	\$3,608,464.09	100%	0	\$0.00		0

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31387D3B3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0
	Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0
Total		111	\$18,146,261.89	100%	0	\$0.00		0
31387D3C1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0
	Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0
Total		18	\$2,809,708.85	100%	0	\$0.00		0
31387D3D9	COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0
	Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0
Total		63	\$11,475,765.21	100%	0	\$0.00		0
31387D3E7	COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0
	Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0
Total		9	\$1,058,455.00	100%	0	\$0.00		0
31387D3H0	COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0
	Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0
Total		34	\$2,064,339.77	100%	0	\$0.00		0
31387D3K3	Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0
Total		15	\$2,134,636.82	100%	0	\$0.00		0
31387D3P2	COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0
	Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0
Total		264	\$25,493,805.54	100%	0	\$0.00		0
31387D3Q0	COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0
	Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0
Total		604	\$92,376,182.62	100%	0	\$0.00		0
31387D3R8	COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0
	Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0
Total		133	\$20,024,538.30	100%	0	\$0.00		0
31387D3S6	COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0

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		Unavailable	359	\$37,087,008.00	58.41%	0	\$0.00	NA	0	
Total			597	\$63,496,111.93	100%	0	\$0.00		0	
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	
		Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	
Total			397	\$66,906,377.57	100%	0	\$0.00		0	
31387D3U1		COUNTRYWIDE HOME LOANS, INC.	4	\$147,401.16	8.41%	0	\$0.00	NA	0	
		Unavailable	26	\$1,605,055.70	91.59%	0	\$0.00	NA	0	
Total			30	\$1,752,456.86	100%	0	\$0.00		0	
31387D3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	
		Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	
Total			13	\$1,694,104.98	100%	0	\$0.00		0	
31387D3Y3		COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	
		Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	
Total			135	\$20,715,100.94	100%	0	\$0.00		0	
31387D3Z0		COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0	
		Unavailable	154	\$17,507,117.07	52.88%	1	\$53,689.73	NA	1	\$53
Total			304	\$33,106,580.25	100%	1	\$53,689.73		1	\$53
31387D4A4		COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0	
		Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	
Total			915	\$61,339,561.14	100%	0	\$0.00		0	
31387D4B2		COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	
		Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	
Total			626	\$39,551,511.92	100%	0	\$0.00		0	
31387D4E6		COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0	
		Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0	
Total			1,017	\$167,517,016.97	100%	0	\$0.00		0	
31387D4F3		COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	
		Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0	

Total			532	\$83,043,047.00	100%	0	\$0.00		0
31387D4G1		Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0
Total			8	\$1,071,437.87	100%	0	\$0.00		0
31387D4H9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0
		Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0
Total			153	\$21,507,868.87	100%	0	\$0.00		0
31387D4J5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0
		Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0
Total			338	\$48,303,224.15	100%	0	\$0.00		0
31387D4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0
		Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0
Total			160	\$22,567,404.45	100%	0	\$0.00		0
31387D4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0
		Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0
Total			169	\$20,474,701.75	100%	0	\$0.00		0
31387D4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0
		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0
Total			50	\$4,692,604.17	100%	0	\$0.00		0
31387D4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0
Total			13	\$1,652,747.29	100%	0	\$0.00		0
31387D4P1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0
		Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0
Total			92	\$13,879,728.33	100%	0	\$0.00		0
31387D4R7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,654,200.00	71.01%	0	\$0.00	NA	0
Total			60	\$7,962,197.00	100%	0	\$0.00		0
31387D4S5			7	\$566,980.00	9.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0
Total			59	\$5,879,945.53	100%	0	\$0.00		0
31387D4T3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0
Total			13	\$1,569,790.00	100%	0	\$0.00		0
31387D4V8		COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0
		Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0
Total			29	\$2,526,437.02	100%	0	\$0.00		0
31387D4W6		COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0
		Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0
Total			1,545	\$233,939,133.00	100%	0	\$0.00		0
31387D4Y2		Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0
Total			34	\$4,996,852.55	100%	0	\$0.00		0
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0
Total			38	\$4,340,598.38	100%	0	\$0.00		0
31387D5A3		Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0
Total			23	\$3,821,135.06	100%	0	\$0.00		0
31387D5C9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0
		Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0
Total			102	\$12,514,524.46	100%	0	\$0.00		0
31387D5D7		Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0
Total			50	\$6,703,839.70	100%	0	\$0.00		0
31387D5E5		COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0
		Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0
Total			47	\$6,323,181.58	100%	0	\$0.00		0
31387D5G0		COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0
Total			110	\$13,244,983.00	100%	0	\$0.00		0

31387D5H8	COUNTRYWIDE HOME LOANS, INC.	71	\$11,187,561.33	24.93%	0	\$0.00	NA	0
	Unavailable	209	\$33,691,055.03	75.07%	0	\$0.00	NA	0
Total		280	\$44,878,616.36	100%	0	\$0.00		0
31387D5K1	COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0
	Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0
Total		135	\$22,048,445.51	100%	0	\$0.00		0
31387D5L9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,157,931.00	21%	0	\$0.00	NA	0
	Unavailable	90	\$15,638,528.08	79%	0	\$0.00	NA	0
Total		118	\$19,796,459.08	100%	0	\$0.00		0
31387D5P0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0
	Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0
Total		63	\$7,261,287.30	100%	0	\$0.00		0
31387D5Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0
Total		52	\$6,442,662.03	100%	0	\$0.00		0
31387D5R6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0
	Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0
Total		69	\$8,859,352.01	100%	0	\$0.00		0
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0
	Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0
Total		145	\$25,627,057.46	100%	0	\$0.00		0
31387D5V7	COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0
	Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0
Total		478	\$91,904,853.54	100%	0	\$0.00		0
31387D5W5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0
	Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0
Total		345	\$52,885,424.29	100%	0	\$0.00		0

31387D5X3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0
		Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0
Total			74	\$12,676,719.57	100%	0	\$0.00		0
31387D5Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0
		Unavailable	40	\$5,863,278.60	69.55%	1	\$75,837.68	NA	0
Total			58	\$8,430,731.58	100%	1	\$75,837.68		0
31387D6B0		COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0
Total			17	\$2,195,761.95	100%	0	\$0.00		0
31387DAJ8		ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0
Total			65	\$9,999,876.25	100%	0	\$0.00		0
31387DAK5		ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0
Total			22	\$3,132,463.12	100%	0	\$0.00		0
31387DAL3		ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0
Total			28	\$3,314,386.98	100%	0	\$0.00		0
31387DAM1		ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0
Total			49	\$7,999,825.21	100%	0	\$0.00		0
31387DAN9		ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0
Total			139	\$25,001,540.33	100%	0	\$0.00		0
31387DAP4		ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0
Total			45	\$7,000,346.00	100%	0	\$0.00		0
31387DAQ2		ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0
Total			101	\$16,999,398.00	100%	0	\$0.00		0
31387DAR0		ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0
Total			36	\$5,500,142.00	100%	0	\$0.00		0

31387DAS8		ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0
Total			12	\$1,999,886.00	100%	0	\$0.00		0
31387DB24		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0
Total			19	\$3,000,800.00	100%	0	\$0.00		0
31387DBJ7		FIRST HORIZON HOME LOAN CORPORATION	68	\$11,817,745.42	78.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,183,279.30	21.22%	0	\$0.00	NA	0
Total			85	\$15,001,024.72	100%	0	\$0.00		0
31387DBM0		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0
		Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0
Total			75	\$10,000,567.07	100%	0	\$0.00		0
31387DBN8		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0
		Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0
Total			105	\$15,001,113.72	100%	0	\$0.00		0
31387DBS7		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0
Total			99	\$15,000,907.25	100%	0	\$0.00		0
31387DBT5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0
Total			49	\$7,540,098.20	100%	0	\$0.00		0
31387DBU2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0
Total			59	\$9,725,840.09	100%	0	\$0.00		0
31387DBV0		FIRST HORIZON HOME LOAN	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0
Total			56	\$8,568,414.36	100%	0	\$0.00		0
31387DBW8		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0
		Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0
Total			63	\$10,000,905.87	100%	0	\$0.00		0
31387DBX6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0
		Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0
Total			67	\$9,632,350.00	100%	0	\$0.00		0
31387DBY4		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0
		Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0
Total			106	\$13,181,426.56	100%	0	\$0.00		0
31387DBZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0
Total			14	\$2,000,135.80	100%	0	\$0.00		0
31387DD22		HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0
Total			79	\$8,794,207.78	100%	0	\$0.00		0
31387DE21		HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0
		Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0
Total			103	\$7,270,261.81	100%	0	\$0.00		0
31387DE39		HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0
		Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0
Total			383	\$26,351,052.49	100%	0	\$0.00		0
31387DE47		HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0
		Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0
Total			150	\$9,496,309.77	100%	0	\$0.00		0

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31387DE54	HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0
Total		78	\$4,740,296.06	100%	0	\$0.00		0
31387DE96	HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0
Total		312	\$47,321,064.00	100%	0	\$0.00		0
31387DEN5	HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0
	Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0
Total		319	\$48,348,284.10	100%	0	\$0.00		0
31387DEP0	HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0
	Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0
Total		67	\$10,234,510.02	100%	0	\$0.00		0
31387DET2	Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0
Total		22	\$3,511,137.08	100%	0	\$0.00		0
31387DEV7	HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0
	Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0
Total		216	\$34,342,660.86	100%	0	\$0.00		0
31387DEW5	HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0
	Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0
Total		317	\$48,664,383.57	100%	0	\$0.00		0
31387DEY1	Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0
Total		21	\$3,047,714.44	100%	0	\$0.00		0
31387DF20	HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0
Total		158	\$20,282,277.88	100%	0	\$0.00		0
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0
Total		120	\$15,842,785.03	100%	0	\$0.00		0

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31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0
Total		88	\$13,312,647.70	100%	0	\$0.00		0
31387DFF1	Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0
Total		17	\$2,717,828.87	100%	0	\$0.00		0
31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0
Total		317	\$48,462,161.57	100%	0	\$0.00		0
31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0
Total		214	\$33,795,222.82	100%	0	\$0.00		0
31387DFL8	HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0
Total		36	\$5,933,788.09	100%	0	\$0.00		0
31387DFN4	Unavailable	28	\$4,325,106.24	100%	0	\$0.00	NA	0
Total		28	\$4,325,106.24	100%	0	\$0.00		0
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0
Total		319	\$48,421,340.36	100%	0	\$0.00		0
31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0
Total		197	\$13,597,708.46	100%	0	\$0.00		0
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0
	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0
Total		76	\$4,872,814.46	100%	0	\$0.00		0
31387DFU8	Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0
Total		29	\$1,684,509.63	100%	0	\$0.00		0
31387DFV6	HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0
Total		23	\$1,157,681.31	100%	0	\$0.00		0

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31387DFW4		Unavailable	13	\$1,195,413.80	100%	0	\$0.00	NA	0
Total			13	\$1,195,413.80	100%	0	\$0.00		0
31387DFY0		HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0
		Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0
Total			66	\$9,337,521.76	100%	0	\$0.00		0
31387DFZ7		HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0
		Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0
Total			346	\$47,457,435.35	100%	0	\$0.00		0
31387DG37		COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0
Total			22	\$3,167,593.54	100%	0	\$0.00		0
31387DG45		COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0
		Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0
Total			132	\$23,696,219.19	100%	0	\$0.00		0
31387DG52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0
		Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0
Total			81	\$14,864,670.44	100%	0	\$0.00		0
31387DG60		COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0
		Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0
Total			462	\$70,194,007.41	100%	0	\$0.00		0
31387DG86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0
		Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0
Total			66	\$9,008,558.01	100%	0	\$0.00		0
31387DG94		COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0
Total			24	\$3,185,198.59	100%	0	\$0.00		0
31387DH28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0

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		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0
Total			45	\$6,920,396.25	100%	0	\$0.00		0
31387DH36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0
Total			138	\$23,713,015.70	100%	0	\$0.00		0
31387DH51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0
Total			83	\$16,149,818.64	100%	0	\$0.00		0
31387DH69		COUNTRYWIDE HOME LOANS, INC.	84	\$11,767,251.29	36.51%	0	\$0.00	NA	0
		Unavailable	126	\$20,459,661.57	63.49%	0	\$0.00	NA	0
Total			210	\$32,226,912.86	100%	0	\$0.00		0
31387DHC6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,322.25	20.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,555,734.97	79.77%	0	\$0.00	NA	0
Total			29	\$3,204,057.22	100%	0	\$0.00		0
31387DHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,030,742.00	56.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,593,150.00	43.96%	0	\$0.00	NA	0
Total			43	\$3,623,892.00	100%	0	\$0.00		0
31387DHE2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0
		Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0
Total			182	\$21,887,907.84	100%	0	\$0.00		0
31387DHF9		COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0
		Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0
Total			225	\$24,800,671.72	100%	0	\$0.00		0
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0
Total			45	\$8,296,221.47	100%	0	\$0.00		0
31387DHH5		COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0
		Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0

Total			303	\$45,378,072.47	100%	0	\$0.00		0
31387DHK8		COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0
Total			12	\$2,277,247.80	100%	0	\$0.00		0
31387DHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0
Total			25	\$3,270,868.35	100%	0	\$0.00		0
31387DHM4		COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0
Total			34	\$4,523,321.21	100%	0	\$0.00		0
31387DHS1		COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0
		Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0
Total			362	\$61,098,200.11	100%	0	\$0.00		0
31387DHX0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0
		Unavailable	22	\$1,678,627.00	48.82%	0	\$0.00	NA	0
Total			47	\$3,438,634.00	100%	0	\$0.00		0
31387DHY8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,526,770.71	33.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,982,147.43	66.14%	0	\$0.00	NA	0
Total			40	\$4,508,918.14	100%	0	\$0.00		0
31387DHZ5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,743,281.74	28.99%	0	\$0.00	NA	0
		Unavailable	120	\$11,616,146.97	71.01%	0	\$0.00	NA	0
Total			162	\$16,359,428.71	100%	0	\$0.00		0
31387DJ26		COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0
		Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0
Total			304	\$38,811,870.38	100%	0	\$0.00		0
31387DJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0
		Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0
Total			249	\$28,942,289.86	100%	0	\$0.00		0

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31387DJ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0
	Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0
Total		50	\$5,486,633.24	100%	0	\$0.00		0
31387DJ59	COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0
Total		144	\$18,549,536.87	100%	0	\$0.00		0
31387DJ83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0
	Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0
Total		74	\$8,263,527.37	100%	0	\$0.00		0
31387DJ91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0
	Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0
Total		258	\$27,735,394.55	100%	0	\$0.00		0
31387DJA8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0
Total		109	\$13,146,136.09	100%	0	\$0.00		0
31387DJB6	COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0
	Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0
Total		437	\$47,822,085.22	100%	0	\$0.00		0
31387DJC4	COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0
Total		218	\$14,615,778.43	100%	0	\$0.00		0
31387DJD2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0
	Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0
Total		129	\$19,600,312.27	100%	0	\$0.00		0
31387DJE0	COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0
	Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0
Total		186	\$27,668,128.33	100%	0	\$0.00		0

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31387DJF7	COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0
	Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0
Total		451	\$72,556,716.16	100%	0	\$0.00		0
31387DJG5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0
	Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0
Total		155	\$27,089,681.30	100%	0	\$0.00		0
31387DJH3	COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0
	Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0
Total		29	\$2,120,392.93	100%	0	\$0.00		0
31387DJJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0
Total		32	\$3,920,483.96	100%	0	\$0.00		0
31387DJK6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0
	Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0
Total		151	\$16,174,124.67	100%	0	\$0.00		0
31387DJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0
	Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0
Total		47	\$8,174,813.44	100%	0	\$0.00		0
31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0
Total		347	\$23,330,529.75	100%	0	\$0.00		0
31387DJQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0
	Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0
Total		83	\$14,118,310.98	100%	0	\$0.00		0
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0
Total		193	\$11,466,968.77	100%	0	\$0.00		0
31387DJU4	COUNTRYWIDE	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0
Total			67	\$11,815,389.92	100%	0	\$0.00		0
31387DJW0		COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0
Total			20	\$3,263,766.84	100%	0	\$0.00		0
31387DJX8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0
		Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0
Total			107	\$16,779,974.89	100%	0	\$0.00		0
31387DJY6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0
		Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0
Total			343	\$53,129,911.48	100%	0	\$0.00		0
31387DJZ3		COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0
		Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0
Total			448	\$62,170,921.17	100%	0	\$0.00		0
31387DK24		COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,177,511.44	90.34%	0	\$0.00	NA	0
Total			29	\$2,410,311.44	100%	0	\$0.00		0
31387DK32		COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00	NA	0
		Unavailable	102	\$10,856,659.19	67.1%	0	\$0.00	NA	0
Total			155	\$16,179,979.35	100%	0	\$0.00		0
31387DK40		COUNTRYWIDE HOME LOANS, INC.	2	\$124,098.25	6.3%	0	\$0.00	NA	0
		Unavailable	30	\$1,846,738.53	93.7%	0	\$0.00	NA	0
Total			32	\$1,970,836.78	100%	0	\$0.00		0
31387DK73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0
		Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0
Total			47	\$7,602,040.31	100%	0	\$0.00		0
31387DK99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0

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		Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0
Total			33	\$4,711,462.24	100%	0	\$0.00		0
31387DKA6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0
		Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0
Total			96	\$15,732,721.72	100%	0	\$0.00		0
31387DKB4		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0
Total			16	\$2,462,292.31	100%	0	\$0.00		0
31387DKD0		COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0
Total			12	\$2,195,282.40	100%	0	\$0.00		0
31387DKF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0
Total			69	\$10,123,702.20	100%	0	\$0.00		0
31387DKQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0
		Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0
Total			60	\$7,778,117.00	100%	0	\$0.00		0
31387DKR9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0
		Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0
Total			247	\$25,391,776.75	100%	0	\$0.00		0
31387DKS7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0
		Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0
Total			52	\$8,199,510.29	100%	0	\$0.00		0
31387DKY4		COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0
Total			22	\$2,518,709.15	100%	0	\$0.00		0
31387DKZ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0
		Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0

Total			132	\$10,505,543.05	100%	0	\$0.00		0
31387DL72		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0
		Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0
Total			190	\$12,065,507.52	100%	0	\$0.00		0
31387DLB3		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	5.07%	0	\$0.00	NA	0
		Unavailable	6	\$974,374.51	94.93%	0	\$0.00	NA	0
Total			7	\$1,026,374.51	100%	0	\$0.00		0
31387DLC1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0
		Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0
Total			33	\$4,061,635.59	100%	0	\$0.00		0
31387DLE7		COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0
Total			21	\$2,318,180.13	100%	0	\$0.00		0
31387DLF4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0
		Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0
Total			103	\$10,678,136.50	100%	0	\$0.00		0
31387DLG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0
Total			53	\$5,724,523.68	100%	0	\$0.00		0
31387DLH0		COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0
		Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0
Total			52	\$4,971,369.37	100%	0	\$0.00		0
31387DLJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0
		Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0
Total			45	\$3,629,499.36	100%	0	\$0.00		0
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0
Total			9	\$444,309.54	100%	0	\$0.00		0
31387DLQ0		Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0

Total			5	\$298,133.18	100%	0	\$0.00		0
31387DLR8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0
Total			183	\$11,476,581.06	100%	0	\$0.00		0
31387DLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0
		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0
Total			52	\$2,780,392.04	100%	0	\$0.00		0
31387DLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0
		Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0
Total			63	\$3,296,898.90	100%	0	\$0.00		0
31387DLU1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0
Total			98	\$6,192,295.88	100%	0	\$0.00		0
31387DLV9		COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA	0
		Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA	0
Total			159	\$24,627,424.95	100%	0	\$0.00		0
31387DLW7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0
		Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0
Total			81	\$12,580,210.73	100%	0	\$0.00		0
31387DLX5		COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0
		Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0
Total			49	\$7,224,599.39	100%	0	\$0.00		0
31387DM30		COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0
		Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0
Total			345	\$23,200,983.33	100%	0	\$0.00		0
31387DM48		COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0
		Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0
Total			404	\$27,216,625.64	100%	0	\$0.00		0

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31387DM55	COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0
Total		16	\$2,661,298.15	100%	0	\$0.00		0
31387DM71	COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0
	Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0
Total		943	\$156,589,266.36	100%	0	\$0.00		0
31387DM97	COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0
	Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0
Total		132	\$8,136,300.53	100%	0	\$0.00		0
31387DMA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0
Total		30	\$3,471,550.31	100%	0	\$0.00		0
31387DMB2	COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0
	Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0
Total		384	\$43,456,784.73	100%	0	\$0.00		0
31387DMC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0
	Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0
Total		56	\$5,548,929.99	100%	0	\$0.00		0
31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0
Total		128	\$8,467,821.50	100%	0	\$0.00		0
31387DME6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0
Total		139	\$9,377,034.23	100%	0	\$0.00		0
31387DMF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0
Total		20	\$2,665,155.13	100%	0	\$0.00		0

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31387DMG1	COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0
Total		286	\$46,104,549.24	100%	0	\$0.00		0
31387DMH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0
	Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0
Total		13	\$1,721,189.34	100%	0	\$0.00		0
31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0
Total		103	\$15,689,563.17	100%	0	\$0.00		0
31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0
Total		641	\$102,150,434.78	100%	0	\$0.00		0
31387DMN6	COUNTRYWIDE HOME LOANS, INC.	4	\$489,388.00	18.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0
Total		23	\$2,657,897.89	100%	0	\$0.00		0
31387DMQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0
Total		11	\$1,324,794.13	100%	0	\$0.00		0
31387DMS5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0
	Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	NA	0
Total		207	\$21,955,747.64	100%	0	\$0.00		0
31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0
Total		51	\$8,234,211.65	100%	0	\$0.00		0
31387DN21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0
	Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0
Total		57	\$5,536,558.25	100%	0	\$0.00		0
31387DN39	COUNTRYWIDE	3	\$248,810.00	24.85%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0
Total			18	\$1,001,427.19	100%	0	\$0.00		0
31387DN47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0
Total			27	\$3,415,331.35	100%	0	\$0.00		0
31387DN54		COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0
		Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0
Total			551	\$56,886,783.32	100%	0	\$0.00		0
31387DN96		COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0
		Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0
Total			124	\$18,405,914.06	100%	0	\$0.00		0
31387DNA3		COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0
		Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0
Total			29	\$5,694,836.29	100%	0	\$0.00		0
31387DNC9		COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0
Total			15	\$2,220,733.10	100%	0	\$0.00		0
31387DND7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,150.28	27.42%	0	\$0.00	NA	0
		Unavailable	27	\$4,201,513.81	72.58%	0	\$0.00	NA	0
Total			39	\$5,788,664.09	100%	0	\$0.00		0
31387DNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0
		Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0
Total			83	\$4,503,261.00	100%	0	\$0.00		0
31387DNK1		Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0
Total			5	\$357,928.10	100%	0	\$0.00		0
31387DNL9		COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0
		Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0
Total			304	\$34,029,993.46	100%	0	\$0.00		0

31387DNM7	COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0
	Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0
Total		101	\$14,845,951.05	100%	0	\$0.00		0
31387DNN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,902.00	41.73%	0	\$0.00	NA	0
	Unavailable	33	\$5,465,800.58	58.27%	0	\$0.00	NA	0
Total		59	\$9,379,702.58	100%	0	\$0.00		0
31387DNP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0
Total		55	\$8,005,452.14	100%	0	\$0.00		0
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0
Total		376	\$58,858,395.13	100%	0	\$0.00		0
31387DNZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0
Total		12	\$1,265,023.59	100%	0	\$0.00		0
31387DP29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0
	Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0
Total		63	\$7,801,767.84	100%	0	\$0.00		0
31387DP37	COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0
Total		18	\$2,130,309.08	100%	0	\$0.00		0
31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0
	Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0
Total		308	\$35,958,121.44	100%	0	\$0.00		0
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0
Total		104	\$17,066,624.75	100%	0	\$0.00		0

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31387DP86		COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0
		Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0
Total			80	\$5,635,475.99	100%	0	\$0.00		0
31387DP94		COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0
		Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0
Total			304	\$20,488,266.48	100%	0	\$0.00		0
31387DPB9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0
		Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0
Total			74	\$4,594,548.46	100%	0	\$0.00		0
31387DPC7		COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0
		Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0
Total			44	\$2,842,977.59	100%	0	\$0.00		0
31387DPD5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0
		Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0
Total			180	\$32,215,526.47	100%	0	\$0.00		0
31387DPF0		COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0
Total			16	\$1,748,849.12	100%	0	\$0.00		0
31387DPH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0
		Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0
Total			75	\$10,453,598.02	100%	0	\$0.00		0
31387DPL7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0
Total			48	\$6,639,940.31	100%	0	\$0.00		0
31387DPM5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0
		Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0
Total			54	\$8,752,291.03	100%	0	\$0.00		0
31387DPN3		COUNTRYWIDE	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0
Total			24	\$2,744,786.34	100%	0	\$0.00		0
31387DPP8		COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0
		Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0
Total			160	\$19,423,897.81	100%	0	\$0.00		0
31387DPQ6		COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0
		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0
Total			100	\$6,825,643.90	100%	0	\$0.00		0
31387DPR4		COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0
Total			26	\$1,687,134.96	100%	0	\$0.00		0
31387DPS2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0
		Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0
Total			70	\$11,809,237.44	100%	0	\$0.00		0
31387DPU7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0
		Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0
Total			187	\$30,489,156.14	100%	0	\$0.00		0
31387DPV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0
Total			37	\$6,058,583.67	100%	0	\$0.00		0
31387DPZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0
		Unavailable	18	\$1,927,798.89	44.93%	0	\$0.00	NA	0
Total			36	\$4,291,020.89	100%	0	\$0.00		0
31387DQ36		Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0
Total			5	\$355,391.63	100%	0	\$0.00		0
31387DQ44		COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0
		Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0
Total			55	\$6,178,489.06	100%	0	\$0.00		0

31387DQ51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,100.00	23.17%	0	\$0.00	NA	0
	Unavailable	35	\$4,208,538.45	76.83%	0	\$0.00	NA	0
Total		45	\$5,477,638.45	100%	0	\$0.00		0
31387DQ69	COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0
	Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0
Total		97	\$10,090,319.29	100%	0	\$0.00		0
31387DQ77	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0
	Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0
Total		69	\$10,553,800.64	100%	0	\$0.00		0
31387DQ93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0
Total		18	\$2,295,725.00	100%	0	\$0.00		0
31387DQA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0
	Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0
Total		263	\$46,490,444.99	100%	0	\$0.00		0
31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0
Total		70	\$4,899,738.51	100%	0	\$0.00		0
31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0
Total		200	\$35,290,871.43	100%	0	\$0.00		0
31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0
Total		10	\$2,028,766.78	100%	0	\$0.00		0
31387DQR3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0
	Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0
Total		199	\$28,206,814.27	100%	0	\$0.00		0

31387DQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0
	Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0
Total		336	\$45,806,392.62	100%	0	\$0.00		0
31387DQT9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0
	Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0
Total		167	\$22,642,163.29	100%	0	\$0.00		0
31387DQV4	Unavailable	13	\$1,534,822.49	100%	0	\$0.00	NA	0
Total		13	\$1,534,822.49	100%	0	\$0.00		0
31387DQW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0
	Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0
Total		98	\$13,341,259.79	100%	0	\$0.00		0
31387DQX0	COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0	\$0.00	NA	0
	Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0
Total		151	\$17,148,229.25	100%	0	\$0.00		0
31387DQY8	Unavailable	4	\$315,133.06	100%	0	\$0.00	NA	0
Total		4	\$315,133.06	100%	0	\$0.00		0
31387DR27	COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0
	Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0
Total		46	\$7,367,342.03	100%	0	\$0.00		0
31387DR84	COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0
	Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0
Total		171	\$24,607,689.64	100%	0	\$0.00		0
31387DRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0
	Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0
Total		55	\$7,416,771.30	100%	0	\$0.00		0
31387DRG6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0
	Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0
Total		123	\$15,639,613.83	100%	0	\$0.00		0

31387DRL5	COUNTRYWIDE HOME LOANS, INC.	9	\$644,935.00	11.23%	0	\$0.00	NA	0
	Unavailable	45	\$5,098,155.27	88.77%	0	\$0.00	NA	0
Total		54	\$5,743,090.27	100%	0	\$0.00		0
31387DRM3	COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0
	Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0
Total		17	\$1,106,118.99	100%	0	\$0.00		0
31387DRN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0
	Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0
Total		93	\$15,927,200.12	100%	0	\$0.00		0
31387DRP6	COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0
	Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0
Total		1,138	\$177,749,120.74	100%	0	\$0.00		0
31387DRQ4	COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0
	Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0
Total		1,137	\$189,618,587.99	100%	0	\$0.00		0
31387DRU5	COUNTRYWIDE HOME LOANS, INC.	3	\$249,425.56	15.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,359,581.14	84.5%	0	\$0.00	NA	0
Total		16	\$1,609,006.70	100%	0	\$0.00		0
31387DRV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0
	Unavailable	34	\$3,084,309.54	73.57%	0	\$0.00	NA	0
Total		44	\$4,192,134.69	100%	0	\$0.00		0
31387DRW1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0
	Unavailable	74	\$8,484,329.10	60.08%	0	\$0.00	NA	0
Total		131	\$14,121,333.15	100%	0	\$0.00		0
31387DS26	COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0
	Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0
Total		572	\$93,225,999.88	100%	0	\$0.00		0
31387DS75	COUNTRYWIDE	2	\$325,183.00	18.41%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	15	\$1,440,876.73	81.59%	0	\$0.00	NA	0
Total			17	\$1,766,059.73	100%	0	\$0.00		0
31387DS83		COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0
Total			21	\$1,560,251.38	100%	0	\$0.00		0
31387DS91		COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0
		Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0
Total			36	\$5,059,972.50	100%	0	\$0.00		0
31387DSB6		COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0
Total			20	\$1,947,098.51	100%	0	\$0.00		0
31387DSC4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0	\$0.00	NA	0
		Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0
Total			73	\$7,153,039.88	100%	0	\$0.00		0
31387DSD2		COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00	NA	0
		Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0
Total			28	\$2,875,528.19	100%	0	\$0.00		0
31387DSE0		COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0
Total			12	\$1,104,353.22	100%	0	\$0.00		0
31387DSF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0
Total			64	\$7,230,159.62	100%	0	\$0.00		0
31387DSG5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0
		Unavailable	59	\$6,887,492.26	82.06%	0	\$0.00	NA	0
Total			76	\$8,393,442.26	100%	0	\$0.00		0
31387DSH3		Unavailable	11	\$1,603,331.42	100%	0	\$0.00	NA	0
Total			11	\$1,603,331.42	100%	0	\$0.00		0

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31387DSJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0
	Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0
Total		41	\$3,850,825.79	100%	0	\$0.00		0
31387DSK6	COUNTRYWIDE HOME LOANS, INC.	4	\$181,050.00	10.11%	0	\$0.00	NA	0
	Unavailable	23	\$1,610,606.46	89.89%	0	\$0.00	NA	0
Total		27	\$1,791,656.46	100%	0	\$0.00		0
31387DSL4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0
	Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0
Total		128	\$20,711,946.64	100%	0	\$0.00		0
31387DSN0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0
	Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0
Total		173	\$23,160,044.63	100%	0	\$0.00		0
31387DSP5	COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0
	Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0
Total		142	\$17,176,781.74	100%	0	\$0.00		0
31387DSQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0
	Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0
Total		84	\$11,667,573.73	100%	0	\$0.00		0
31387DSU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0
	Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0
Total		50	\$6,302,818.85	100%	0	\$0.00		0
31387DSW0	COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0
	Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0
Total		33	\$2,221,326.19	100%	0	\$0.00		0
31387DSX8	COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0
Total		24	\$1,415,702.65	100%	0	\$0.00		0

31387DSY6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0
	Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0
Total		138	\$9,339,590.77	100%	0	\$0.00		0
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0
	Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0
Total		147	\$24,598,768.73	100%	0	\$0.00		0
31387DT25	COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0
	Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0
Total		492	\$62,760,229.58	100%	0	\$0.00		0
31387DT33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0
	Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0
Total		282	\$34,346,299.86	100%	0	\$0.00		0
31387DT58	COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0
	Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0
Total		126	\$17,307,031.48	100%	0	\$0.00		0
31387DT74	COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0
	Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0
Total		241	\$33,215,783.26	100%	0	\$0.00		0
31387DTA7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0
	Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0
Total		102	\$11,599,735.71	100%	0	\$0.00		0
31387DTD1	COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0
	Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0
Total		26	\$4,385,561.56	100%	0	\$0.00		0
31387DTE9	COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0
	Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0
Total		260	\$17,520,535.27	100%	0	\$0.00		0
31387DTG4	COUNTRYWIDE	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0
Total			35	\$6,283,954.83	100%	0	\$0.00		0
31387DTH2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0
		Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0
Total			204	\$35,287,821.16	100%	0	\$0.00		0
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0
		Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0
Total			281	\$45,925,737.84	100%	0	\$0.00		0
31387DTQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA	0
		Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0
Total			23	\$3,963,692.50	100%	0	\$0.00		0
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0
Total			31	\$3,321,482.18	100%	0	\$0.00		0
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0
Total			17	\$1,277,247.92	100%	0	\$0.00		0
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0
Total			17	\$2,436,306.12	100%	0	\$0.00		0
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0
Total			16	\$2,580,859.17	100%	0	\$0.00		0
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0
Total			46	\$6,834,811.57	100%	0	\$0.00		0
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0

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		Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0
Total			223	\$29,626,053.83	100%	0	\$0.00		0
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0
Total			8	\$1,254,054.70	100%	0	\$0.00		0
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0
		Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0
Total			121	\$19,621,749.75	100%	0	\$0.00		0
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0
		Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0
Total			148	\$23,403,305.85	100%	0	\$0.00		0
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0
		Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0
Total			294	\$51,555,609.51	100%	0	\$0.00		0
31387DUU1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,911,399.01	16.6%	0	\$0.00	NA	0
		Unavailable	202	\$39,752,826.44	83.4%	0	\$0.00	NA	0
Total			246	\$47,664,225.45	100%	0	\$0.00		0
31387DUV9		Unavailable	17	\$2,923,399.62	100%	0	\$0.00	NA	0
Total			17	\$2,923,399.62	100%	0	\$0.00		0
31387DUW7		COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0
		Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0
Total			1,067	\$160,955,086.03	100%	0	\$0.00		0
31387DUX5		Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0
Total			15	\$2,354,598.67	100%	0	\$0.00		0
31387DUZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0
Total			18	\$3,302,411.33	100%	0	\$0.00		0
31387DV22		COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0

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		Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0
Total			149	\$13,725,812.56	100%	0	\$0.00		0
31387DV30		COUNTRYWIDE HOME LOANS, INC.	5	\$661,245.17	18.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,876,908.35	81.31%	0	\$0.00	NA	0
Total			27	\$3,538,153.52	100%	0	\$0.00		0
31387DV48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0
Total			30	\$3,467,873.64	100%	0	\$0.00		0
31387DV63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,111,275.82	55.35%	0	\$0.00	NA	0
		Unavailable	56	\$8,963,965.01	44.65%	0	\$0.00	NA	0
Total			123	\$20,075,240.83	100%	0	\$0.00		0
31387DV71		COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0
		Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0
Total			108	\$18,051,187.14	100%	0	\$0.00		0
31387DV89		COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0
		Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0
Total			150	\$25,006,302.50	100%	0	\$0.00		0
31387DV97		COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0
		Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0
Total			124	\$20,036,092.73	100%	0	\$0.00		0
31387DVC0		COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0
		Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0
Total			56	\$3,445,075.30	100%	0	\$0.00		0
31387DVD8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0
		Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0
Total			137	\$9,238,042.98	100%	0	\$0.00		0
31387DVE6		COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0
		Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0

Total			132	\$8,898,072.22	100%	0	\$0.00		0
31387DVF3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0
Total			19	\$2,938,219.23	100%	0	\$0.00		0
31387DVG1		COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0
		Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0
Total			162	\$24,182,326.25	100%	0	\$0.00		0
31387DVH9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0
		Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0
Total			112	\$7,275,431.71	100%	0	\$0.00		0
31387DVJ5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0
		Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0
Total			204	\$13,031,863.90	100%	0	\$0.00		0
31387DVL0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,326,875.00	47.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0
Total			52	\$7,072,911.54	100%	0	\$0.00		0
31387DVM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0
Total			87	\$10,194,215.08	100%	0	\$0.00		0
31387DVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0
		Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0
Total			17	\$1,253,289.92	100%	0	\$0.00		0
31387DVQ9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0
		Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0
Total			98	\$13,197,583.57	100%	0	\$0.00		0
31387DVR7		COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0
Total			82	\$9,912,328.87	100%	0	\$0.00		0

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31387DVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0
Total		17	\$2,198,390.89	100%	0	\$0.00		0
31387DVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0
	Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0
Total		41	\$6,237,642.30	100%	0	\$0.00		0
31387DVX4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,727,666.97	12.3%	0	\$0.00	NA	0
	Unavailable	108	\$19,443,408.09	87.7%	0	\$0.00	NA	0
Total		128	\$22,171,075.06	100%	0	\$0.00		0
31387DVG2	COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0
	Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0
Total		317	\$48,181,734.27	100%	0	\$0.00		0
31387DW21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0
Total		18	\$2,627,066.86	100%	0	\$0.00		0
31387DW39	COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0
Total		11	\$1,756,780.47	100%	0	\$0.00		0
31387DW62	COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0
Total		114	\$20,139,032.32	100%	0	\$0.00		0
31387DWA3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0
	Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0
Total		177	\$30,042,572.13	100%	0	\$0.00		0
31387DWF2	COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0
	Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0
Total		64	\$6,419,273.42	100%	0	\$0.00		0

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31387DWG0	COUNTRYWIDE HOME LOANS, INC.	6	\$724,794.56	11.74%	0	\$0.00	NA	0
	Unavailable	37	\$5,450,253.28	88.26%	0	\$0.00	NA	0
Total		43	\$6,175,047.84	100%	0	\$0.00		0
31387DWH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0
	Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0
Total		200	\$22,446,878.02	100%	0	\$0.00		0
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0
Total		8	\$1,170,628.77	100%	0	\$0.00		0
31387DX61	COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0
	Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0
Total		23	\$1,484,324.26	100%	0	\$0.00		0
31387DX95	COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0
	Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0
Total		20	\$2,738,250.19	100%	0	\$0.00		0
31387DXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0
Total		16	\$1,392,227.62	100%	0	\$0.00		0
31387DXB0	COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0
	Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0
Total		21	\$2,723,466.89	100%	0	\$0.00		0
31387DXC8	COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0
	Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0
Total		47	\$5,235,695.48	100%	0	\$0.00		0
31387DXD6	COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0	\$0.00	NA	0
	Unavailable	10	\$667,936.50	63.71%	0	\$0.00	NA	0
Total		15	\$1,048,352.28	100%	0	\$0.00		0
31387DXF1	COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0
	Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0

Total			153	\$25,029,520.16	100%	0	\$0.00		0
31387DXL8		COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0
		Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0
Total			119	\$19,982,279.69	100%	0	\$0.00		0
31387DXM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0
		Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0
Total			182	\$12,102,309.45	100%	0	\$0.00		0
31387DXN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0
		Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0
Total			424	\$75,154,669.82	100%	0	\$0.00		0
31387DXP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0
		Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0
Total			240	\$46,067,951.27	100%	0	\$0.00		0
31387DXQ7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0
		Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0
Total			775	\$120,893,047.45	100%	0	\$0.00		0
31387DXS3		COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0
		Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0
Total			162	\$10,606,861.94	100%	0	\$0.00		0
31387DXT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0
		Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0
Total			328	\$56,078,413.97	100%	0	\$0.00		0
31387DXU8		COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0
		Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0
Total			21	\$2,912,671.82	100%	0	\$0.00		0
31387DXV6		COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0
		Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0
Total			100	\$15,727,351.85	100%	0	\$0.00		0

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31387DY29	COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0
	Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0
Total		50	\$7,019,577.20	100%	0	\$0.00		0
31387DY37	COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0
	Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0
Total		50	\$6,115,967.18	100%	0	\$0.00		0
31387DY45	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0
	Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0
Total		26	\$4,592,691.60	100%	0	\$0.00		0
31387DY52	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0
	Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0
Total		81	\$13,644,645.60	100%	0	\$0.00		0
31387DY60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0
	Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0
Total		128	\$20,630,909.69	100%	0	\$0.00		0
31387DY78	COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0
	Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0
Total		67	\$11,322,444.55	100%	0	\$0.00		0
31387DYD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0
	Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0
Total		136	\$23,244,265.33	100%	0	\$0.00		0
31387DYE3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0
	Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0
Total		188	\$31,948,226.42	100%	0	\$0.00		0
31387DYJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00	5.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,526,693.09	94.61%	0	\$0.00	NA	0
Total		27	\$2,670,744.09	100%	0	\$0.00		0

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31387DYK9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00	16.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,836,910.19	83.08%	0	\$0.00	NA	0
Total		16	\$2,211,041.19	100%	0	\$0.00		0
31387DYQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0
	Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0
Total		81	\$14,641,975.06	100%	0	\$0.00		0
31387DYZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0
Total		55	\$5,933,935.83	100%	0	\$0.00		0
31387DZ44	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0
	Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0
Total		42	\$4,851,391.51	100%	0	\$0.00		0
31387DZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0
Total		31	\$3,350,117.03	100%	0	\$0.00		0
31387DZ69	COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0
	Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0
Total		20	\$1,975,289.52	100%	0	\$0.00		0
31387DZ77	COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0
	Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0
Total		5	\$287,156.05	100%	0	\$0.00		0
31387DZ93	COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0
Total		15	\$2,045,112.41	100%	0	\$0.00		0
31387DZB8	Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0
Total		5	\$261,455.29	100%	0	\$0.00		0
31387DZC6	Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0
Total		3	\$115,461.58	100%	0	\$0.00		0

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31387DZJ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0
	Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0
Total		106	\$9,973,178.21	100%	0	\$0.00		0
31387DZL6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0
	Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0
Total		17	\$1,850,527.77	100%	0	\$0.00		0
31387DZM4	COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0
	Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0
Total		66	\$7,659,891.06	100%	0	\$0.00		0
31387DZN2	Unavailable	32	\$5,356,760.96	100%	0	\$0.00	NA	0
Total		32	\$5,356,760.96	100%	0	\$0.00		0
31387DZP7	COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0
	Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0
Total		96	\$16,203,768.41	100%	0	\$0.00		0
31387DZS1	COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0
	Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0
Total		126	\$19,986,731.61	100%	0	\$0.00		0
31387DZU6	COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0
	Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0
Total		62	\$11,325,326.34	100%	0	\$0.00		0
31387DZV4	Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0
Total		30	\$5,053,285.53	100%	0	\$0.00		0
31387DZZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0
	Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0
Total		9	\$941,662.87	100%	0	\$0.00		0
31387E4J3	Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0
Total		32	\$1,867,536.58	100%	0	\$0.00		0
31387E5R4	HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0

Total			36	\$3,436,404.48	100%	0	\$0.00		0
31387E5S2		HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0
Total			21	\$3,033,078.93	100%	0	\$0.00		0
31387E6L6		PRISM MORTGAGE COMPANY	10	\$1,479,250.00	88.09%	0	\$0.00	NA	0
		Unavailable	2	\$200,000.00	11.91%	0	\$0.00	NA	0
Total			12	\$1,679,250.00	100%	0	\$0.00		0
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0
		Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0
Total			501	\$79,702,042.75	100%	0	\$0.00		0
31387E6Y8		UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0
		Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0
Total			255	\$35,309,852.58	100%	0	\$0.00		0
31387E6Z5		MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0
Total			12	\$839,736.31	100%	0	\$0.00		0
31387E7A9		MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0
Total			16	\$925,733.50	100%	0	\$0.00		0
31387E7B7		MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0
Total			2	\$137,160.51	100%	0	\$0.00		0
31387E7E1		MARKET STREET MORTGAGE CORPORATION	42	\$2,774,173.32	100%	0	\$0.00	NA	0
Total			42	\$2,774,173.32	100%	0	\$0.00		0
31387ESF5		FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0
		Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0
Total			27	\$3,796,794.19	100%	0	\$0.00		0

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31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0
	Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0
Total		82	\$11,205,074.24	100%	0	\$0.00		0
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0
Total		35	\$3,033,310.71	100%	0	\$0.00		0
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0
Total		13	\$1,094,445.24	100%	0	\$0.00		0
31387ESL2	FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0
Total		25	\$1,158,898.05	100%	0	\$0.00		0
31387ESM0	FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0
Total		29	\$2,180,628.37	100%	0	\$0.00		0
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0
Total		57	\$8,779,590.02	100%	0	\$0.00		0
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0
Total		59	\$9,177,992.17	100%	0	\$0.00		0
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0
Total		60	\$5,662,473.99	100%	0	\$0.00		0
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0
Total		217	\$17,308,029.59	100%	0	\$0.00		0
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0
Total		56	\$4,120,496.61	100%	0	\$0.00		0
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0
Total		1	\$56,742.94	100%	0	\$0.00		0
31387ETE7	GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0

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		Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	0
Total			94	\$11,788,061.25	100%	0	\$0.00		0
31387ETF4		GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0
		Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0
Total			102	\$9,491,390.19	100%	0	\$0.00		0
31387ETG2		GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,178,974.26	13.61%	0	\$0.00	NA	0
Total			145	\$23,351,528.28	100%	0	\$0.00		0
31387ETJ6		GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0
		Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0
Total			124	\$15,391,099.01	100%	0	\$0.00		0
31387ETK3		GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0
		Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0
Total			10	\$1,683,654.02	100%	0	\$0.00		0
31387ETM9		GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0
		Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0
Total			25	\$4,247,926.00	100%	0	\$0.00		0
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0
Total			31	\$1,964,077.51	100%	0	\$0.00		0
31387ETP2		GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0
Total			52	\$9,117,658.74	100%	0	\$0.00		0
31387ETQ0		GMAC MORTGAGE CORPORATION	90	\$14,418,803.84	52.01%	0	\$0.00	NA	0
		Unavailable	69	\$13,304,585.81	47.99%	0	\$0.00	NA	0
Total			159	\$27,723,389.65	100%	0	\$0.00		0
31387ETU1		GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0
		Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0

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Total			183	\$28,600,656.64	100%	0	\$0.00		0
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0
Total			171	\$29,150,483.98	100%	0	\$0.00		0
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0
Total			160	\$28,557,970.84	100%	0	\$0.00		0
31387ETY3		GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0
		Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0
Total			220	\$28,638,622.82	100%	0	\$0.00		0
31387ETZ0		GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0
Total			35	\$6,315,495.84	100%	0	\$0.00		0
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0
Total			114	\$9,830,386.50	100%	0	\$0.00		0
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0
Total			51	\$9,909,373.76	100%	0	\$0.00		0
31387EU70		UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0
Total			123	\$9,676,393.73	100%	0	\$0.00		0
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0
Total			83	\$9,988,519.92	100%	0	\$0.00		0
31387EUA3		GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0	\$0.00	NA	0
		Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0
Total			233	\$29,370,235.83	100%	0	\$0.00		0

31387EUB1	GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0
	Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0
Total		154	\$27,076,422.52	100%	0	\$0.00		0
31387EUC9	GMAC MORTGAGE CORPORATION	100	\$17,109,772.34	60.53%	0	\$0.00	NA	0
	Unavailable	70	\$11,155,412.44	39.47%	0	\$0.00	NA	0
Total		170	\$28,265,184.78	100%	0	\$0.00		0
31387EUD7	GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0
Total		45	\$7,176,313.67	100%	0	\$0.00		0
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0
Total		167	\$27,978,260.72	100%	0	\$0.00		0
31387EUH8	GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0
	Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0
Total		116	\$19,564,878.65	100%	0	\$0.00		0
31387EUK1	GMAC MORTGAGE CORPORATION	14	\$2,515,226.98	63.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,462,213.98	36.76%	0	\$0.00	NA	0
Total		21	\$3,977,440.96	100%	0	\$0.00		0
31387EUL9	GMAC MORTGAGE CORPORATION	6	\$938,275.84	21.72%	0	\$0.00	NA	0
	Unavailable	26	\$3,381,968.68	78.28%	0	\$0.00	NA	0
Total		32	\$4,320,244.52	100%	0	\$0.00		0
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0
	Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0
Total		108	\$13,283,946.03	100%	0	\$0.00		0
31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0
Total		34	\$3,122,826.09	100%	0	\$0.00		0

31387EUQ8		GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0
		Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0
Total			53	\$10,354,763.78	100%	0	\$0.00		0
31387EUS4		GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0
		Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0
Total			70	\$10,175,156.53	100%	0	\$0.00		0
31387EUT2		GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0
		Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0
Total			93	\$11,734,447.26	100%	0	\$0.00		0
31387EUW5		GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0
Total			44	\$4,994,665.14	100%	0	\$0.00		0
31387EUX3		GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0
Total			69	\$9,427,177.58	100%	0	\$0.00		0
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0
Total			48	\$9,644,058.80	100%	0	\$0.00		0
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0
Total			70	\$8,709,055.69	100%	0	\$0.00		0
31387EVB0		UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0
		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0
Total			94	\$9,908,466.61	100%	0	\$0.00		0
31387EVC8		UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0
Total			63	\$9,874,135.36	100%	0	\$0.00		0
31387EVD6		UNION PLANTERS	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0
Total			34	\$3,874,867.90	100%	0	\$0.00		0
31387EVG9		UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0
Total			80	\$9,922,084.51	100%	0	\$0.00		0
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0
Total			87	\$8,047,020.02	100%	0	\$0.00		0
31387EVK0		UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0
Total			64	\$12,356,769.55	100%	0	\$0.00		0
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0
Total			33	\$5,539,082.19	100%	0	\$0.00		0
31387EVM6		UNION PLANTERS BANK NA	54	\$5,026,480.29	53.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,390,372.46	46.62%	0	\$0.00	NA	0
Total			90	\$9,416,852.75	100%	0	\$0.00		0
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0
Total			72	\$11,211,618.51	100%	0	\$0.00		0
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0
		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0
Total			85	\$11,612,414.96	100%	0	\$0.00		0
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0
Total			424	\$49,995,660.93	100%	0	\$0.00		0
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0
Total			155	\$20,002,712.93	100%	0	\$0.00		0

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31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0
Total			75	\$13,001,323.30	100%	0	\$0.00		0
31387EVV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0
Total			33	\$5,643,872.63	100%	0	\$0.00		0
31387EW29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0
		Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0
Total			24	\$2,013,827.00	100%	0	\$0.00		0
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0
Total			9	\$1,104,969.47	100%	0	\$0.00		0
31387EW45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0
		Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0
Total			15	\$1,387,603.43	100%	0	\$0.00		0
31387EW52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0
		Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0
Total			29	\$3,323,439.55	100%	0	\$0.00		0
31387EW60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0
		Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0
Total			14	\$2,071,348.27	100%	0	\$0.00		0
31387EW78		POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	1	\$109,800.00	8.04%	0	\$0.00	NA	0
Total			13	\$1,365,588.32	100%	0	\$0.00		0
31387EW86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0
		Unavailable	1	\$66,600.00	4.22%	0	\$0.00	NA	0
Total			17	\$1,578,804.13	100%	0	\$0.00		0
31387EW94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0
		Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0
Total			15	\$1,387,212.78	100%	0	\$0.00		0
31387EWB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0	\$0.00	NA	0
Total			27	\$2,065,219.01	100%	0	\$0.00		0
31387EWE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$756,462.42	100%	0	\$0.00	NA	0
Total			7	\$756,462.42	100%	0	\$0.00		0
31387EWF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0
Total			18	\$2,382,763.16	100%	0	\$0.00		0
31387EWG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0
		Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0
Total			11	\$2,049,204.13	100%	0	\$0.00		0
31387EWH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0	\$0.00	NA	0

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Total			36	\$2,853,097.28	100%	0	\$0.00		0
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0
Total			25	\$2,997,391.37	100%	0	\$0.00		0
31387EWL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,799,142.03	100%	0	\$0.00	NA	0
Total			22	\$1,799,142.03	100%	0	\$0.00		0
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0
Total			14	\$1,525,130.83	100%	0	\$0.00		0
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0
Total			14	\$1,856,302.28	100%	0	\$0.00		0
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0
Total			23	\$2,620,916.67	100%	0	\$0.00		0
31387EWT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0
		Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	0
Total			18	\$1,744,900.00	100%	0	\$0.00		0
31387EWU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0	\$0.00	NA	0
		Unavailable	4	\$320,853.38	24.75%	0	\$0.00	NA	0
Total			14	\$1,296,527.96	100%	0	\$0.00		0

31387EWV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0
	Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0
Total		12	\$1,264,250.00	100%	0	\$0.00		0
31387EWV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0
	Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0
Total		17	\$1,934,048.82	100%	0	\$0.00		0
31387EWX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0
	Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0
Total		20	\$2,554,708.18	100%	0	\$0.00		0
31387EWY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0
	Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0
Total		39	\$3,600,451.97	100%	0	\$0.00		0
31387EWZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0
Total		45	\$5,044,769.44	100%	0	\$0.00		0
31387EXA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00	NA	0
Total		5	\$531,000.00	100%	0	\$0.00		0
31387EXC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	0
Total		22	\$1,892,880.00	100%	0	\$0.00		0
31387EXD4		15	\$1,170,800.00	100%	0	\$0.00	NA	0

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

31387EYB7	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		19	\$1,000,000.00	100%	0	\$0.00		0
31387EYC5	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	0
Total		18	\$1,000,900.66	100%	0	\$0.00		0
31387F2A1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0
	Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0
Total		102	\$20,888,216.95	100%	0	\$0.00		0
31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0
Total		249	\$16,509,031.94	100%	0	\$0.00		0
31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0
Total		173	\$25,433,288.56	100%	0	\$0.00		0
31387F2D5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,261,704.72	38.06%	0	\$0.00	NA	0
	Unavailable	75	\$15,074,211.53	61.94%	0	\$0.00	NA	0
Total		126	\$24,335,916.25	100%	0	\$0.00		0
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0
Total		139	\$8,302,921.16	100%	0	\$0.00		0
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0
Total		35	\$1,910,892.58	100%	0	\$0.00		0

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31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0
	Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0
Total		33	\$1,782,145.05	100%	0	\$0.00		0
31387F2N3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0
	Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0
Total		113	\$7,300,395.07	100%	0	\$0.00		0
31387F2P8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0
	Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0
Total		52	\$7,778,403.90	100%	0	\$0.00		0
31387F2R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0
	Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0
Total		211	\$13,423,390.49	100%	0	\$0.00		0
31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0
Total		155	\$21,434,554.23	100%	0	\$0.00		0
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0
Total		57	\$3,497,249.89	100%	0	\$0.00		0
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0
Total		13	\$1,120,780.83	100%	0	\$0.00		0
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0
Total		26	\$1,364,048.06	100%	0	\$0.00		0

31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0
Total		44	\$7,059,851.08	100%	0	\$0.00		0
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0
Total		125	\$18,478,119.30	100%	0	\$0.00		0
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0
Total		171	\$27,254,158.44	100%	0	\$0.00		0
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0
Total		248	\$39,119,961.41	100%	0	\$0.00		0
31387F3E2	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0
	Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0
Total		161	\$26,954,767.31	100%	0	\$0.00		0
31387F3F9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0
	Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0
Total		168	\$27,943,283.76	100%	0	\$0.00		0
31387F3G7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,850,001.37	48.18%	0	\$0.00	NA	0
	Unavailable	99	\$15,972,703.48	51.82%	0	\$0.00	NA	0
Total		184	\$30,822,704.85	100%	0	\$0.00		0
31387F3H5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0
	Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0

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Total			181	\$30,225,567.83	100%	0	\$0.00		0
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0
Total			177	\$30,032,593.80	100%	0	\$0.00		0
31387F3K8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0
Total			165	\$25,261,903.74	100%	0	\$0.00		0
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0
Total			211	\$33,308,757.75	100%	0	\$0.00		0
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0
Total			167	\$27,265,897.20	100%	0	\$0.00		0
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0
		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0
Total			211	\$32,465,239.78	100%	0	\$0.00		0
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0
Total			68	\$10,146,047.96	100%	0	\$0.00		0
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0
Total			222	\$32,871,056.12	100%	0	\$0.00		0
31387F3S1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0

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		Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0
Total			158	\$22,719,553.07	100%	0	\$0.00		0
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0
Total			160	\$20,767,223.77	100%	0	\$0.00		0
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0
Total			19	\$2,759,925.54	100%	0	\$0.00		0
31387F3W2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0
Total			20	\$2,251,132.42	100%	0	\$0.00		0
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0
Total			26	\$2,539,887.43	100%	0	\$0.00		0
31387F3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0
Total			30	\$3,684,943.80	100%	0	\$0.00		0
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0
Total			49	\$5,653,290.34	100%	0	\$0.00		0
31387F4H4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0	\$0.00	NA	0
		Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0
Total			11	\$1,646,793.39	100%	0	\$0.00		0
31387F4J0		CHASE MANHATTAN MORTGAGE	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0
Total			205	\$30,142,216.52	100%	0	\$0.00		0
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0
Total			47	\$5,366,828.73	100%	0	\$0.00		0
31387F4L5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0
Total			13	\$1,419,910.47	100%	0	\$0.00		0
31387F4P6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0
		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0
Total			94	\$15,368,821.21	100%	0	\$0.00		0
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0
Total			214	\$30,091,363.72	100%	0	\$0.00		0
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0
Total			178	\$26,421,031.15	100%	0	\$0.00		0
31387F4S0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0
		Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0
Total			34	\$3,873,753.29	100%	0	\$0.00		0
31387F4T8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0
Total			47	\$6,418,119.95	100%	0	\$0.00		0
31387F4U5			8	\$1,058,450.00	67.45%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0
Total			11	\$1,569,203.19	100%	0	\$0.00		0
31387F4V3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0
		Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0
Total			199	\$28,294,677.08	100%	0	\$0.00		0
31387F4W1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,218,800.00	46.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,380,582.38	53.11%	0	\$0.00	NA	0
Total			16	\$2,599,382.38	100%	0	\$0.00		0
31387F4X9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0
		Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0
Total			212	\$30,645,067.55	100%	0	\$0.00		0
31387F4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0
		Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0
Total			211	\$30,207,030.65	100%	0	\$0.00		0
31387F4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0
Total			33	\$4,448,971.07	100%	0	\$0.00		0
31387F5A8		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0
		Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0
Total			266	\$33,037,702.05	100%	0	\$0.00		0
31387F5B6		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0
		Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0
Total			258	\$33,240,727.51	100%	0	\$0.00		0

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31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0
	Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0
Total		281	\$34,096,863.50	100%	0	\$0.00		0
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0
Total		278	\$33,271,975.91	100%	0	\$0.00		0
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0
Total		285	\$33,650,359.06	100%	0	\$0.00		0
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0
Total		268	\$24,468,538.12	100%	0	\$0.00		0
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0
Total		32	\$2,756,020.89	100%	0	\$0.00		0
31387F5H3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0
	Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0
Total		57	\$4,852,336.66	100%	0	\$0.00		0
31387F5J9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0
	Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0
Total		155	\$19,055,858.07	100%	0	\$0.00		0
31387F5K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	0	\$0.00	NA	0
	Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0

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Total			24	\$1,598,037.11	100%	0	\$0.00		0
31387F7C2		OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0
		Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0
Total			135	\$18,205,393.27	100%	0	\$0.00		0
31387F7D0		OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA	0
Total			24	\$2,948,404.42	100%	0	\$0.00		0
31387FBP8		Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0
Total			17	\$1,002,923.36	100%	0	\$0.00		0
31387FC36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA	0
		Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0
Total			48	\$7,000,843.24	100%	0	\$0.00		0
31387FC44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	\$9,427,392.54	12.57%	0	\$0.00	NA	0
		Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA	0
Total			617	\$75,002,559.62	100%	0	\$0.00		0
31387FC51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,024,800.21	5.12%	0	\$0.00	NA	0
		Unavailable	185	\$18,976,533.68	94.88%	0	\$0.00	NA	0
Total			193	\$20,001,333.89	100%	0	\$0.00		0
31387FC69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$366,808.64	7.33%	0	\$0.00	NA	0
		Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA	0
Total			61	\$5,001,694.77	100%	0	\$0.00		0
31387FC77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$570,602.06	11.41%	0	\$0.00	NA	0
		Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA	0
Total			37	\$5,000,779.12	100%	0	\$0.00		0
31387FC85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,547,252.78	12.89%	0	\$0.00	NA	0
		Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0

Total			102	\$12,002,264.50	100%	0	\$0.00		0
31387FC93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0
Total			48	\$4,999,976.79	100%	0	\$0.00		0
31387FCT9		MARKET STREET MORTGAGE CORPORATION	10	\$1,548,531.41	100%	0	\$0.00	NA	0
Total			10	\$1,548,531.41	100%	0	\$0.00		0
31387FCU6		MARKET STREET MORTGAGE CORPORATION	13	\$1,366,433.04	100%	0	\$0.00	NA	0
Total			13	\$1,366,433.04	100%	0	\$0.00		0
31387FCZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$237,840.31	2.38%	0	\$0.00	NA	0
		Unavailable	67	\$9,762,890.47	97.62%	0	\$0.00	NA	0
Total			68	\$10,000,730.78	100%	0	\$0.00		0
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0
		Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0
Total			287	\$18,001,269.21	100%	0	\$0.00		0
31387FD35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0
		Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0
Total			33	\$2,000,026.56	100%	0	\$0.00		0
31387FD50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0
		Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0
Total			635	\$90,002,168.82	100%	0	\$0.00		0
31387FD68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0
		Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0
Total			206	\$24,001,304.22	100%	0	\$0.00		0

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31387FD84	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0
	Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0
Total		454	\$70,000,262.06	100%	0	\$0.00		0
31387FD92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0
	Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0
Total		70	\$10,000,554.64	100%	0	\$0.00		0
31387FDA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0
	Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0
Total		153	\$25,000,426.20	100%	0	\$0.00		0
31387FDB7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0
	Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0
Total		446	\$74,002,085.28	100%	0	\$0.00		0
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0
Total		370	\$60,000,195.30	100%	0	\$0.00		0
31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0
Total		48	\$4,001,262.47	100%	0	\$0.00		0
31387FDF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0
	Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0
Total		20	\$3,001,951.87	100%	0	\$0.00		0
31387FDG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0
	Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0

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Total			331	\$39,997,903.50	100%	0	\$0.00		0
31387FDH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0
		Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0
Total			200	\$20,000,291.48	100%	0	\$0.00		0
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0
		Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0
Total			336	\$55,002,254.97	100%	0	\$0.00		0
31387FDL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0
		Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0
Total			96	\$13,002,139.15	100%	0	\$0.00		0
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0
		Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0
Total			122	\$16,000,061.30	100%	0	\$0.00		0
31387FDP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0
		Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0
Total			45	\$4,629,685.88	100%	0	\$0.00		0
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0
Total			16	\$1,823,539.02	100%	0	\$0.00		0
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0
		Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0
Total			158	\$28,500,695.30	100%	0	\$0.00		0
31387FDS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$941,270.70	4.71%	0	\$0.00	NA	0

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		Unavailable	108	\$19,058,955.20	95.29%	0	\$0.00	NA	0
Total			114	\$20,000,225.90	100%	0	\$0.00		0
31387FDT8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0
		Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0
Total			296	\$50,000,632.75	100%	0	\$0.00		0
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0
		Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0
Total			304	\$50,000,241.66	100%	0	\$0.00		0
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0
		Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0
Total			115	\$18,001,164.30	100%	0	\$0.00		0
31387FDW1		Unavailable	11	\$1,626,016.98	100%	0	\$0.00	NA	0
Total			11	\$1,626,016.98	100%	0	\$0.00		0
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0
		Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0
Total			26	\$2,001,261.93	100%	0	\$0.00		0
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0
		Unavailable	818	\$56,881,063.54	94.8%	1	\$41,372.59	NA	0
Total			862	\$60,000,242.90	100%	1	\$41,372.59		0
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0
		Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0
Total			23	\$2,242,249.34	100%	0	\$0.00		0
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0
Total			419	\$61,999,364.70	100%	0	\$0.00		0

31387FE42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0
	Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0
Total		500	\$65,005,868.75	100%	0	\$0.00		0
31387FE59	Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0
Total		72	\$8,158,121.54	100%	0	\$0.00		0
31387FE75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0
	Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0
Total		463	\$52,000,974.65	100%	0	\$0.00		0
31387FE83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0
	Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0
Total		62	\$5,452,972.19	100%	0	\$0.00		0
31387FE91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0
Total		25	\$2,170,400.00	100%	0	\$0.00		0
31387FEA8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0
	Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0
Total		115	\$10,020,958.37	100%	0	\$0.00		0
31387FEE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0
	Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0
Total		53	\$9,000,905.88	100%	0	\$0.00		0
31387FEF7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,766,477.72	22.52%	0	\$0.00	NA	0
	Unavailable	40	\$6,076,218.93	77.48%	0	\$0.00	NA	0
Total		53	\$7,842,696.65	100%	0	\$0.00		0
31387FEH3	FLEET NATIONAL BANK C/O FLEET	1	\$82,926.77	0.34%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0
Total			142	\$24,252,521.43	100%	0	\$0.00		0
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0
Total			102	\$16,176,085.86	100%	0	\$0.00		0
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0
Total			86	\$12,623,799.77	100%	0	\$0.00		0
31387FEL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0
		Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0
Total			35	\$5,003,331.63	100%	0	\$0.00		0
31387FEM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0
		Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0
Total			368	\$45,000,305.84	100%	0	\$0.00		0
31387FEN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0
		Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0
Total			186	\$20,014,838.43	100%	0	\$0.00		0
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0
Total			72	\$10,000,493.14	100%	0	\$0.00		0
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0
Total			132	\$20,000,636.69	100%	0	\$0.00		0
31387FER1			22	\$3,601,958.76	7.2%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0
Total			329	\$50,002,198.57	100%	0	\$0.00		0
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0
Total			616	\$80,001,238.32	100%	0	\$0.00		0
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0
Total			183	\$24,999,991.99	100%	0	\$0.00		0
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0
Total			60	\$5,022,709.16	100%	0	\$0.00		0
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0
Total			19	\$2,047,895.19	100%	0	\$0.00		0
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0
Total			26	\$4,000,896.32	100%	0	\$0.00		0
31387FFB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0
		Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0
Total			73	\$5,672,262.46	100%	0	\$0.00		0
31387FFC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0
		Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0
Total			340	\$48,004,224.88	100%	0	\$0.00		0

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31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0
Total		280	\$45,004,487.04	100%	0	\$0.00		0
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0
Total		220	\$31,002,718.03	100%	0	\$0.00		0
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0
Total		77	\$10,000,585.06	100%	0	\$0.00		0
31387FFH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0
	Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0
Total		206	\$23,001,873.92	100%	0	\$0.00		0
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0
Total		90	\$14,000,725.94	100%	0	\$0.00		0
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0
Total		197	\$34,699,993.81	100%	0	\$0.00		0
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0
Total		375	\$62,305,862.64	100%	0	\$0.00		0
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0
Total		82	\$12,750,886.20	100%	0	\$0.00		0

31387FFN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0
	Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0
Total		74	\$10,500,087.25	100%	0	\$0.00		0
31387FFP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0
Total		144	\$16,500,713.79	100%	0	\$0.00		0
31387FFQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0
Total		19	\$1,638,678.90	100%	0	\$0.00		0
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0
Total		303	\$48,004,407.62	100%	0	\$0.00		0
31387FFU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0
	Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0
Total		30	\$5,752,434.96	100%	0	\$0.00		0
31387FJ96	Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0
Total		31	\$5,480,950.00	100%	0	\$0.00		0
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0
Total		33	\$2,030,995.80	100%	0	\$0.00		0
31387FKW3	EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0
Total		31	\$2,072,686.89	100%	0	\$0.00		0
31387FKX1	EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0
	Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0
Total		35	\$4,233,488.94	100%	0	\$0.00		0

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31387FKY9	REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0
Total		56	\$8,141,413.86	100%	0	\$0.00		0
31387FKZ6	REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0
Total		229	\$15,085,503.74	100%	0	\$0.00		0
31387FLD4	Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0
Total		11	\$1,109,940.53	100%	0	\$0.00		0
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0
Total		32	\$4,999,833.07	100%	0	\$0.00		0
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0
Total		40	\$5,499,752.15	100%	0	\$0.00		0
31387FP65	Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0
Total		32	\$4,999,950.00	100%	0	\$0.00		0
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0
Total		30	\$4,499,642.91	100%	0	\$0.00		0
31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0
Total		38	\$4,500,246.72	100%	0	\$0.00		0
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0
Total		27	\$3,000,278.62	100%	0	\$0.00		0
31387FPW8	Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0
Total		30	\$5,000,100.00	100%	0	\$0.00		0
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0
Total		31	\$4,999,900.00	100%	0	\$0.00		0
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0
Total		38	\$4,999,650.00	100%	0	\$0.00		0
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0
Total		22	\$3,353,200.00	100%	0	\$0.00		0
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0
Total		19	\$1,999,950.00	100%	0	\$0.00		0

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31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0
Total		25	\$2,603,650.00	100%	0	\$0.00		0
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0
Total		15	\$1,500,150.00	100%	0	\$0.00		0
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0
Total		15	\$1,307,700.00	100%	0	\$0.00		0
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0
Total		14	\$2,000,024.12	100%	0	\$0.00		0
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0
Total		56	\$8,999,700.00	100%	0	\$0.00		0
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0
Total		37	\$5,000,034.98	100%	0	\$0.00		0
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0
Total		15	\$2,000,179.00	100%	0	\$0.00		0
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0
Total		61	\$9,500,150.00	100%	0	\$0.00		0
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0
Total		38	\$5,499,900.00	100%	0	\$0.00		0
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0
Total		67	\$9,999,512.14	100%	0	\$0.00		0
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,901,550.00	100%	0	\$0.00		0
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0
Total		49	\$7,517,690.00	100%	0	\$0.00		0
31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0
Total		52	\$7,999,786.00	100%	0	\$0.00		0
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0
Total		56	\$7,000,700.00	100%	0	\$0.00		0
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0

Total			47	\$5,999,630.00	100%	0	\$0.00		0
31387FT46		Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0
Total			15	\$3,142,350.78	100%	0	\$0.00		0
31387FT87		Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0
Total			10	\$1,273,316.16	100%	0	\$0.00		0
31387FTY0		Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0
Total			9	\$1,358,576.97	100%	0	\$0.00		0
31387FV27		GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0
		Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0
Total			145	\$17,971,494.70	100%	0	\$0.00		0
31387FV35		GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0
		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0
Total			249	\$23,696,748.85	100%	0	\$0.00		0
31387FV43		GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0
		Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0
Total			119	\$9,172,498.92	100%	0	\$0.00		0
31387FV50		GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0
Total			147	\$28,021,687.65	100%	0	\$0.00		0
31387FV76		GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0
		Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0
Total			137	\$26,251,310.89	100%	0	\$0.00		0
31387FVV3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,690,553.75	100%	0	\$0.00	NA	0
Total			55	\$4,690,553.75	100%	0	\$0.00		0
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0
Total			95	\$9,699,794.23	100%	0	\$0.00		0
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0

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		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0
Total			65	\$11,528,687.20	100%	0	\$0.00		0
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0
Total			186	\$24,364,272.36	100%	0	\$0.00		0
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0
Total			45	\$3,822,185.87	100%	0	\$0.00		0
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0
Total			143	\$14,375,515.45	100%	0	\$0.00		0
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0
Total			109	\$14,079,296.81	100%	0	\$0.00		0
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0
Total			309	\$47,883,255.60	100%	0	\$0.00		0
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0
Total			313	\$45,556,480.81	100%	0	\$0.00		0
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0
Total			280	\$49,157,690.49	100%	0	\$0.00		0
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0
Total			238	\$36,593,824.50	100%	0	\$0.00		0
31387FWB6		GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0
		Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0

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Total			39	\$6,938,269.11	100%	0	\$0.00		0
31387FWC4		GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0
		Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0
Total			53	\$4,783,804.97	100%	0	\$0.00		0
31387FWE0		GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0
Total			58	\$7,149,920.64	100%	0	\$0.00		0
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0
Total			12	\$2,014,773.97	100%	0	\$0.00		0
31387FWH3		GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0
Total			176	\$28,919,893.63	100%	0	\$0.00		0
31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0
Total			13	\$1,629,994.27	100%	0	\$0.00		0
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0
Total			182	\$29,390,473.81	100%	0	\$0.00		0
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0
Total			62	\$11,231,480.38	100%	0	\$0.00		0
31387FWM2		GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0
		Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0
Total			95	\$17,853,475.13	100%	0	\$0.00		0
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0
Total			126	\$24,447,823.24	100%	0	\$0.00		0
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0
Total			332	\$28,885,056.16	100%	0	\$0.00		0

31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0
Total			157	\$25,778,613.95	100%	0	\$0.00		0
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0
Total			196	\$20,096,441.48	100%	0	\$0.00		0
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0
Total			75	\$11,420,749.54	100%	0	\$0.00		0
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0
Total			234	\$21,613,962.01	100%	0	\$0.00		0
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0
Total			44	\$4,103,410.83	100%	0	\$0.00		0
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0
Total			52	\$3,850,151.75	100%	0	\$0.00		0
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0
Total			82	\$4,464,567.33	100%	0	\$0.00		0
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0
Total			200	\$9,844,168.00	100%	0	\$0.00		0
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0
Total			36	\$1,618,706.44	100%	0	\$0.00		0
31387FXB5		GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0

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		Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0
Total			104	\$17,339,482.36	100%	0	\$0.00		0
31387FXC3		GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0
Total			305	\$45,665,093.02	100%	0	\$0.00		0
31387FXD1		GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0
		Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0
Total			334	\$47,842,057.38	100%	0	\$0.00		0
31387FXE9		GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0
Total			22	\$2,532,870.96	100%	0	\$0.00		0
31387FXF6		GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0
		Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0
Total			88	\$10,944,836.93	100%	0	\$0.00		0
31387FXG4		GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0
		Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0
Total			78	\$11,861,068.61	100%	0	\$0.00		0
31387FXH2		GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0
		Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0
Total			450	\$49,611,554.32	100%	0	\$0.00		0
31387FXJ8		GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0
Total			143	\$11,268,981.96	100%	0	\$0.00		0
31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0
Total			23	\$4,002,578.64	100%	0	\$0.00		0
31387FXL3		Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0
Total			21	\$3,755,212.33	100%	0	\$0.00		0
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS	36	\$2,035,134.93	100%	0	\$0.00	NA	0

		BANK							
Total			36	\$2,035,134.93	100%	0	\$0.00		0
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0
Total			92	\$5,456,517.34	100%	0	\$0.00		0
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0
Total			120	\$6,637,394.65	100%	0	\$0.00		0
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0
Total			62	\$3,630,596.23	100%	0	\$0.00		0
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0
Total			217	\$12,820,441.46	100%	0	\$0.00		0
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0
Total			381	\$21,047,517.83	100%	0	\$0.00		0
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0
Total			212	\$12,353,734.75	100%	0	\$0.00		0
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0
Total			32	\$1,820,285.03	100%	0	\$0.00		0
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0
Total			116	\$6,014,489.02	100%	0	\$0.00		0
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0
Total			386	\$21,871,056.47	100%	0	\$0.00		0

31387FXX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0
Total		77	\$4,590,310.14	100%	0	\$0.00		0
31387FXY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0
Total		146	\$8,028,923.93	100%	0	\$0.00		0
31387FXZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0
Total		91	\$5,037,698.09	100%	0	\$0.00		0
31387FY40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0
	Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0
Total		28	\$4,797,397.59	100%	0	\$0.00		0
31387FY57	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0
	Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	0
Total		75	\$13,261,012.29	100%	0	\$0.00		0
31387FY73	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0
	Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	0
Total		137	\$25,308,872.22	100%	0	\$0.00		0
31387FY99	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0
	Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0
Total		147	\$25,146,589.30	100%	0	\$0.00		0
31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0
Total		7	\$369,734.63	100%	0	\$0.00		0
31387FZ23	CHASE MANHATTAN MORTGAGE	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0
Total			218	\$37,723,691.63	100%	0	\$0.00		0
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0
Total			149	\$25,442,951.03	100%	0	\$0.00		0
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0
Total			121	\$8,058,626.77	100%	0	\$0.00		0
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0
Total			210	\$33,786,020.75	100%	0	\$0.00		0
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0
Total			139	\$25,580,141.04	100%	0	\$0.00		0
31387FZB3		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0
		Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0
Total			138	\$25,469,587.99	100%	0	\$0.00		0
31387FZC1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0
		Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0
Total			140	\$25,495,893.46	100%	0	\$0.00		0
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0
		Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0
Total			152	\$25,363,624.46	100%	0	\$0.00		0
31387FZG2			60	\$10,087,208.80	53.97%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0
Total			111	\$18,689,735.62	100%	0	\$0.00		0
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0
		Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0
Total			149	\$24,808,652.84	100%	0	\$0.00		0
31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0
		Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0
Total			149	\$24,698,651.20	100%	0	\$0.00		0
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0
		Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0
Total			56	\$8,781,538.54	100%	0	\$0.00		0
31387FZS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,000.00	2.3%	0	\$0.00	NA	0
		Unavailable	26	\$4,205,030.25	97.7%	0	\$0.00	NA	0
Total			27	\$4,304,030.25	100%	0	\$0.00		0
31387FZY3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,697,175.53	32.88%	0	\$0.00	NA	0
		Unavailable	154	\$27,956,724.68	67.12%	0	\$0.00	NA	0
Total			234	\$41,653,900.21	100%	0	\$0.00		0
31387FZZ0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0
		Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0
Total			231	\$39,146,506.38	100%	0	\$0.00		0
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0
Total			41	\$3,947,385.41	100%	0	\$0.00		0

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31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0
Total			30	\$4,104,222.14	100%	0	\$0.00		0
31387GAK8		OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0
		Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0
Total			13	\$1,846,844.20	100%	0	\$0.00		0
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0
		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0
Total			280	\$45,927,061.29	100%	0	\$0.00		0
31387GAP7		Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0
Total			18	\$2,033,754.18	100%	0	\$0.00		0
31387GAQ5		OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0
		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0
Total			732	\$119,525,813.32	100%	0	\$0.00		0
31387GBA9		OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0
Total			36	\$3,855,763.46	100%	0	\$0.00		0
31387GBB7		OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0
		Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0
Total			33	\$3,148,165.68	100%	0	\$0.00		0
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0
Total			145	\$22,103,682.82	100%	0	\$0.00		0
31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0
Total			80	\$11,265,396.91	100%	0	\$0.00		0
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0
Total			51	\$7,234,573.61	100%	0	\$0.00		0
31387GDG4		OHIO SAVINGS BANK	20	\$2,245,017.48	100%	0	\$0.00	NA	0
Total			20	\$2,245,017.48	100%	0	\$0.00		0
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0
Total			16	\$1,141,264.75	100%	0	\$0.00		0
31387GE32		FLAGSTAR BANK,	5	\$537,400.00	3.31%	0	\$0.00	NA	0

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		FSB							
		Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0
Total			108	\$16,244,310.67	100%	0	\$0.00		0
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0
Total			208	\$19,672,581.25	100%	0	\$0.00		0
31387GE81		FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0
		Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0
Total			84	\$11,316,083.13	100%	0	\$0.00		0
31387GEG3		Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0
Total			12	\$1,805,881.84	100%	0	\$0.00		0
31387GEM0		HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0
Total			6	\$218,950.46	100%	0	\$0.00		0
31387GEN8		Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0
Total			43	\$5,641,042.69	100%	0	\$0.00		0
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0
Total			45	\$8,198,076.07	100%	0	\$0.00		0
31387GEU2		CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0
		Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0
Total			280	\$53,498,987.19	100%	0	\$0.00		0
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0
		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0
Total			69	\$11,193,706.16	100%	0	\$0.00		0
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0
Total			68	\$11,219,596.56	100%	0	\$0.00		0
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0
Total			225	\$33,428,229.67	100%	0	\$0.00		0

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31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0
Total		29	\$1,833,501.04	100%	0	\$0.00		0
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0
Total		55	\$6,306,235.24	100%	0	\$0.00		0
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0
Total		133	\$10,224,757.24	100%	0	\$0.00		0
31387GF31	FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0
	Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0
Total		57	\$4,831,876.90	100%	0	\$0.00		0
31387GF49	FLAGSTAR BANK, FSB	10	\$1,051,900.00	22.39%	0	\$0.00	NA	0
	Unavailable	39	\$3,645,376.75	77.61%	0	\$0.00	NA	0
Total		49	\$4,697,276.75	100%	0	\$0.00		0
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0
Total		59	\$9,714,700.48	100%	0	\$0.00		0
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0
Total		131	\$12,311,299.68	100%	0	\$0.00		0
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0
Total		219	\$18,961,062.02	100%	0	\$0.00		0
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0
Total		44	\$3,005,981.49	100%	0	\$0.00		0
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0
Total		30	\$4,954,125.85	100%	0	\$0.00		0
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0

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Total			36	\$4,951,895.85	100%	0	\$0.00		0
31387GFN7		FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0
		Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0
Total			42	\$7,213,847.35	100%	0	\$0.00		0
31387GFQ0		FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0
		Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0
Total			27	\$4,234,962.99	100%	0	\$0.00		0
31387GFR8		FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0
		Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0
Total			83	\$16,092,958.03	100%	0	\$0.00		0
31387GFT4		FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0
		Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0
Total			102	\$19,598,548.05	100%	0	\$0.00		0
31387GFU1		FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0
		Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0
Total			102	\$13,504,832.90	100%	0	\$0.00		0
31387GFW7		FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0
		Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0
Total			108	\$9,423,295.24	100%	0	\$0.00		0
31387GFX5		FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0
		Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0
Total			137	\$12,811,040.23	100%	0	\$0.00		0
31387GFY3		FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0
		Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0
Total			88	\$8,780,571.07	100%	0	\$0.00		0
31387GG30		FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0
Total			33	\$4,349,271.15	100%	0	\$0.00		0

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31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0
Total		61	\$7,661,889.27	100%	0	\$0.00		0
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0
	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0
Total		29	\$2,060,421.10	100%	0	\$0.00		0
31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0
Total		70	\$10,364,373.49	100%	0	\$0.00		0
31387GG89	FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0
	Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0
Total		7	\$1,000,995.42	100%	0	\$0.00		0
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0
Total		31	\$3,078,114.60	100%	0	\$0.00		0
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0
Total		40	\$3,768,383.66	100%	0	\$0.00		0
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0
Total		96	\$18,744,746.38	100%	0	\$0.00		0
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0
Total		10	\$1,548,826.85	100%	0	\$0.00		0
31387GGP1	FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0
	Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0
Total		101	\$14,189,708.92	100%	0	\$0.00		0

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31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0
	Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0
Total		52	\$7,003,398.04	100%	0	\$0.00		0
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0
	Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0
Total		76	\$9,253,093.13	100%	0	\$0.00		0
31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0
	Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0
Total		49	\$7,000,431.61	100%	0	\$0.00		0
31387GGY2	FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0
	Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0
Total		77	\$4,148,087.88	100%	0	\$0.00		0
31387GGZ9	FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0
	Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0
Total		155	\$8,781,060.04	100%	0	\$0.00		0
31387GH70	Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0
Total		38	\$4,666,183.32	100%	0	\$0.00		0
31387GH96	RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0
	Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0
Total		68	\$11,838,242.31	100%	0	\$0.00		0
31387GHB1	Unavailable	8	\$1,203,050.00	100%	0	\$0.00	NA	0
Total		8	\$1,203,050.00	100%	0	\$0.00		0
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0
Total		25	\$1,748,850.83	100%	0	\$0.00		0
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0
Total		67	\$10,885,341.18	100%	0	\$0.00		0
31387GJ94	Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0
Total		11	\$1,364,337.43	100%	0	\$0.00		0
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0

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		Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0
Total			39	\$2,610,927.73	100%	0	\$0.00		0
31387GJE3		RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0
		Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0
Total			94	\$16,055,180.94	100%	0	\$0.00		0
31387GJM5		Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0
Total			9	\$1,199,656.34	100%	0	\$0.00		0
31387GJP8		Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0
Total			34	\$3,570,223.04	100%	0	\$0.00		0
31387GJS2		RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0
Total			48	\$6,285,069.98	100%	0	\$0.00		0
31387GJV5		Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0
Total			9	\$1,350,488.00	100%	0	\$0.00		0
31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0
Total			42	\$2,564,274.97	100%	0	\$0.00		0
31387GJY9		RBMG INC.	1	\$90,425.82	1.16%	0	\$0.00	NA	0
		Unavailable	47	\$7,676,212.16	98.84%	0	\$0.00	NA	0
Total			48	\$7,766,637.98	100%	0	\$0.00		0
31387GJZ6		Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0
Total			45	\$5,419,268.07	100%	0	\$0.00		0
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0
Total			106	\$18,834,009.54	100%	0	\$0.00		0
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0
		Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0

Total			124	\$19,893,741.65	100%	0	\$0.00		0
31387GK43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0
		Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0
Total			142	\$20,498,878.19	100%	0	\$0.00		0
31387GK50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0
		Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0
Total			91	\$11,899,557.79	100%	0	\$0.00		0
31387GK68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0
		Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0
Total			107	\$8,984,395.69	100%	0	\$0.00		0
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0
Total			162	\$20,488,002.20	100%	0	\$0.00		0
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0
Total			126	\$18,405,143.62	100%	0	\$0.00		0
31387GKA9		RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0

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		Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0
Total			26	\$3,428,767.74	100%	0	\$0.00		0
31387GKC5		Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0
Total			35	\$3,844,012.01	100%	0	\$0.00		0
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0
Total			33	\$2,237,476.55	100%	0	\$0.00		0
31387GKM3		RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0
Total			32	\$5,256,205.55	100%	0	\$0.00		0
31387GKP6		Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,345,500.00	100%	0	\$0.00		0
31387GKQ4		RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0
Total			88	\$16,243,640.32	100%	0	\$0.00		0
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0
Total			100	\$20,644,340.21	100%	0	\$0.00		0
31387GKS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0
Total			61	\$9,212,627.08	100%	0	\$0.00		0
31387GKU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0
Total			76	\$9,934,705.39	100%	0	\$0.00		0

31387GKV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0
	Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0
Total		120	\$20,921,002.07	100%	0	\$0.00		0
31387GKW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0
	Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0
Total		123	\$19,855,545.50	100%	0	\$0.00		0
31387GKZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0
	Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0
Total		65	\$9,231,239.79	100%	0	\$0.00		0
31387GLA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0
	Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0
Total		175	\$20,266,196.43	100%	0	\$0.00		0
31387GLB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0
	Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0
Total		34	\$7,793,125.41	100%	0	\$0.00		0
31387GLH3	NAMCO ASSET MANAGEMENT INC./NORTH	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0
Total			124	\$19,191,947.75	100%	0	\$0.00		0
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0
Total			208	\$24,425,095.75	100%	0	\$0.00		0
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0
Total			86	\$11,957,215.75	100%	0	\$0.00		0
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0
Total			59	\$3,960,077.66	100%	0	\$0.00		0
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0
Total			31	\$4,188,285.11	100%	0	\$0.00		0
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0
Total			11	\$1,349,949.01	100%	0	\$0.00		0
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0
Total			57	\$7,931,150.00	100%	0	\$0.00		0
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0
Total			31	\$4,118,146.16	100%	0	\$0.00		0
31387GVB5		WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0
		Unavailable	56	\$8,946,040.58	58.06%	0	\$0.00	NA	0
Total			99	\$15,407,360.06	100%	0	\$0.00		0

31387GVD1	FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0
	Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0
Total		330	\$57,108,331.22	100%	0	\$0.00		0
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0
Total		110	\$15,000,903.62	100%	0	\$0.00		0
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0
Total		81	\$11,549,396.83	100%	0	\$0.00		0
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0
Total		38	\$5,206,156.09	100%	0	\$0.00		0
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0
Total		61	\$10,000,954.98	100%	0	\$0.00		0
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0
Total		80	\$10,000,002.32	100%	0	\$0.00		0
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0
Total		63	\$10,000,000.00	100%	0	\$0.00		0
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0

Total			133	\$15,000,570.16	100%	0	\$0.00		0
31387GVS8		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0
		Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0
Total			36	\$5,000,242.05	100%	0	\$0.00		0
31387GVT6		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0
Total			38	\$5,000,052.90	100%	0	\$0.00		0
31387GVV1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0
Total			29	\$3,000,019.12	100%	0	\$0.00		0
31387GVW9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0
Total			9	\$1,623,840.58	100%	0	\$0.00		0
31387GVX7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0
Total			95	\$15,000,194.30	100%	0	\$0.00		0
31387GVZ2		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0
Total			28	\$2,235,658.93	100%	0	\$0.00		0
31387GX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0
Total			25	\$4,646,154.72	100%	0	\$0.00		0
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0
Total			35	\$2,729,204.43	100%	0	\$0.00		0

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31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0
Total			136	\$24,796,159.38	100%	0	\$0.00		0
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0
Total			125	\$11,847,355.25	100%	0	\$0.00		0
31387GY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0
Total			103	\$19,815,465.00	100%	0	\$0.00		0
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0
Total			106	\$19,815,137.17	100%	0	\$0.00		0
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0
Total			29	\$2,677,460.00	100%	0	\$0.00		0
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0
Total			112	\$20,538,219.82	100%	0	\$0.00		0
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0
Total			213	\$19,409,816.20	100%	0	\$0.00		0
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0
Total			45	\$4,788,456.79	100%	0	\$0.00		0
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0
Total			223	\$19,984,833.80	100%	0	\$0.00		0
31387GYB2			243	\$21,830,907.56	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			243	\$21,830,907.56	100%	0	\$0.00		0
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0
Total			80	\$6,132,031.50	100%	0	\$0.00		0
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0
Total			73	\$13,483,090.53	100%	0	\$0.00		0
31387GYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0
Total			115	\$19,993,551.21	100%	0	\$0.00		0
31387GYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0
Total			50	\$4,724,549.88	100%	0	\$0.00		0
31387GYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0
Total			112	\$12,398,923.30	100%	0	\$0.00		0
31387GYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0
Total			116	\$14,459,212.69	100%	0	\$0.00		0
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0
Total			165	\$20,021,787.04	100%	0	\$0.00		0
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	0
Total			26	\$3,262,065.60	100%	0	\$0.00		0
31387GYQ9		BISHOPS GATE RESIDENTIAL	187	\$20,974,887.01	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			187	\$20,974,887.01	100%	0	\$0.00		0
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0
Total			80	\$9,552,608.43	100%	0	\$0.00		0
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0
Total			54	\$9,904,776.46	100%	0	\$0.00		0
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0
Total			107	\$19,942,879.16	100%	0	\$0.00		0
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0
Total			55	\$10,771,993.00	100%	0	\$0.00		0
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0
Total			76	\$5,586,061.56	100%	0	\$0.00		0
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0
Total			136	\$11,906,554.00	100%	0	\$0.00		0
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0
Total			268	\$24,752,629.43	100%	0	\$0.00		0
31387GZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0
Total			25	\$1,241,989.13	100%	0	\$0.00		0
31387GZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0
Total			267	\$33,678,636.71	100%	0	\$0.00		0

31387GZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0
Total			42	\$5,961,479.68	100%	0	\$0.00		0
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0
Total			23	\$1,993,482.00	100%	0	\$0.00		0
31387GZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0
Total			125	\$19,707,053.00	100%	0	\$0.00		0
31387GZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0
Total			129	\$21,697,137.32	100%	0	\$0.00		0
31387GZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0
Total			124	\$21,157,762.37	100%	0	\$0.00		0
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0
Total			91	\$16,532,587.00	100%	0	\$0.00		0
31387GZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0
Total			126	\$21,784,420.38	100%	0	\$0.00		0
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0
Total			11	\$1,453,894.00	100%	0	\$0.00		0
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0

Total			184	\$31,728,792.95	100%	0	\$0.00		0
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0
Total			237	\$31,860,339.54	100%	0	\$0.00		0
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0
Total			71	\$10,165,116.89	100%	0	\$0.00		0
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0
Total			286	\$36,160,894.29	100%	0	\$0.00		0
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0
Total			300	\$23,741,962.80	100%	0	\$0.00		0
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0
Total			344	\$61,997,822.59	100%	0	\$0.00		0
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0
Total			17	\$2,147,750.00	100%	0	\$0.00		0
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0
Total			47	\$6,409,213.36	100%	0	\$0.00		0
31387H3W8		UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0
Total			167	\$14,707,732.11	100%	0	\$0.00		0
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0
Total			116	\$7,748,384.17	100%	0	\$0.00		0
31387H4B3		WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0
Total			39	\$2,517,187.20	100%	0	\$0.00		0
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0
Total			94	\$12,680,470.38	100%	0	\$0.00		0
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0

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		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0
Total			40	\$4,831,121.18	100%	0	\$0.00		0
31387H7J3		UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0
		Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0
Total			129	\$14,065,731.85	100%	0	\$0.00		0
31387H7L8		UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0
Total			77	\$8,058,277.28	100%	0	\$0.00		0
31387HC73		USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0
Total			33	\$3,135,982.74	100%	0	\$0.00		0
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0
Total			15	\$1,977,179.59	100%	0	\$0.00		0
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0
Total			8	\$1,313,424.00	100%	0	\$0.00		0
31387HDR8		USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0
Total			15	\$1,886,862.00	100%	0	\$0.00		0
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0
Total			24	\$4,225,254.00	100%	0	\$0.00		0
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0
Total			54	\$4,994,599.00	100%	0	\$0.00		0
31387HEA4		USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0
Total			55	\$6,702,639.00	100%	0	\$0.00		0
31387HEB2		USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0
Total			27	\$3,313,009.94	100%	0	\$0.00		0
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0

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Total			40	\$6,624,503.39	100%	0	\$0.00		0
31387HEK2		USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0
Total			52	\$7,843,015.02	100%	0	\$0.00		0
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0
Total			8	\$1,233,518.00	100%	0	\$0.00		0
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0
Total			12	\$1,821,895.00	100%	0	\$0.00		0
31387HKG4		USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0
Total			34	\$4,579,938.41	100%	0	\$0.00		0
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0
Total			11	\$1,321,408.26	100%	0	\$0.00		0
31387HKK5		USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0
Total			44	\$5,332,704.97	100%	0	\$0.00		0
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0
Total			45	\$5,123,337.15	100%	0	\$0.00		0
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0
Total			28	\$4,262,470.24	100%	0	\$0.00		0
31387HKP4		USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0
Total			13	\$1,120,070.82	100%	0	\$0.00		0
31387HKS8		USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0
Total			47	\$7,852,996.82	100%	0	\$0.00		0
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0
Total			83	\$15,128,792.38	100%	0	\$0.00		0
31387HKU3			56	\$9,414,095.63	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			56	\$9,414,095.63	100%	0	\$0.00		0
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0
Total			17	\$2,153,030.01	100%	0	\$0.00		0
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0
Total			14	\$1,194,531.69	100%	0	\$0.00		0
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0
Total			40	\$5,598,507.81	100%	0	\$0.00		0
31387HR77		INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0
		Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0
Total			221	\$28,804,552.43	100%	0	\$0.00		0
31387HR85		INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0
		Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0
Total			45	\$5,128,252.98	100%	0	\$0.00		0
31387HRM4		WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0
Total			15	\$1,011,642.07	100%	0	\$0.00		0
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0
Total			11	\$1,000,174.64	100%	0	\$0.00		0
31387HRP7		NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0
Total			12	\$1,712,648.64	100%	0	\$0.00		0
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0
Total			147	\$20,146,472.84	100%	0	\$0.00		0
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0
Total			8	\$1,011,710.20	100%	0	\$0.00		0
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0
Total			102	\$14,453,633.28	100%	0	\$0.00		0

31387HTF7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0
Total			13	\$2,019,369.00	100%	0	\$0.00		0
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0
Total			35	\$4,952,244.00	100%	0	\$0.00		0
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0
Total			6	\$991,022.00	100%	0	\$0.00		0
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0
Total			30	\$5,001,717.00	100%	0	\$0.00		0
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0
Total			31	\$4,521,076.15	100%	0	\$0.00		0
31387HU32		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0
Total			87	\$9,403,600.92	100%	0	\$0.00		0
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0
Total			41	\$3,992,061.77	100%	0	\$0.00		0
31387HU65		CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0
		Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0
Total			56	\$9,481,850.94	100%	0	\$0.00		0
31387HU81		CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0
Total			46	\$5,756,798.10	100%	0	\$0.00		0

31387HUZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0
Total		72	\$10,022,287.06	100%	0	\$0.00		0
31387HV31	GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0
	Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0
Total		30	\$5,912,715.20	100%	0	\$0.00		0
31387HV49	GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0
	Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0
Total		14	\$1,289,389.35	100%	0	\$0.00		0
31387HV64	GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0
	Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0
Total		237	\$22,031,010.60	100%	0	\$0.00		0
31387HV72	GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0
	Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0
Total		225	\$29,096,168.56	100%	0	\$0.00		0
31387HV80	GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0
	Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0
Total		104	\$8,688,835.87	100%	0	\$0.00		0
31387HV98	GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0
	Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0
Total		179	\$24,425,265.38	100%	0	\$0.00		0
31387HVC1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0
Total		19	\$2,278,077.00	100%	0	\$0.00		0
31387HVD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0

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Total			19	\$2,341,870.40	100%	0	\$0.00		0
31387HVE7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0
		Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0
Total			21	\$2,562,898.00	100%	0	\$0.00		0
31387HVG2		UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0
		Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0
Total			47	\$5,303,930.00	100%	0	\$0.00		0
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0
		Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0
Total			11	\$1,168,200.68	100%	0	\$0.00		0
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0
Total			21	\$2,488,650.00	100%	0	\$0.00		0
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0
Total			164	\$17,803,573.07	100%	0	\$0.00		0
31387HVW7		GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0
		Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0
Total			354	\$49,180,817.59	100%	0	\$0.00		0
31387HVX5		GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0
		Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0
Total			238	\$27,881,494.75	100%	0	\$0.00		0
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0
Total			354	\$50,968,783.41	100%	0	\$0.00		0
31387HW22			8	\$591,400.00	6.45%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0
Total			77	\$9,168,665.62	100%	0	\$0.00		0
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0
Total			92	\$14,258,966.08	100%	0	\$0.00		0
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0
Total			91	\$14,041,969.15	100%	0	\$0.00		0
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0
Total			82	\$13,762,090.80	100%	0	\$0.00		0
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0
Total			85	\$14,478,971.96	100%	0	\$0.00		0
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0
Total			68	\$11,031,680.79	100%	0	\$0.00		0
31387HW89		GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0
		Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0
Total			88	\$15,016,569.39	100%	0	\$0.00		0
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0
Total			43	\$5,613,676.20	100%	0	\$0.00		0
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0
Total			74	\$6,387,039.76	100%	0	\$0.00		0
31387HWC0		GMAC MORTGAGE	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0
Total			37	\$4,187,242.35	100%	0	\$0.00		0
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0
Total			47	\$7,965,337.95	100%	0	\$0.00		0
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0
Total			72	\$13,400,832.43	100%	0	\$0.00		0
31387HWF3		GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0
		Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0
Total			42	\$7,780,605.00	100%	0	\$0.00		0
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0
Total			165	\$15,089,886.00	100%	0	\$0.00		0
31387HWL0		GMAC MORTGAGE CORPORATION	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0
Total			41	\$7,830,219.98	100%	0	\$0.00		0
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0
Total			59	\$10,699,919.32	100%	0	\$0.00		0
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0
Total			103	\$15,212,726.50	100%	0	\$0.00		0
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0
Total			214	\$28,788,413.87	100%	0	\$0.00		0
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0

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		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0
Total			115	\$14,509,476.77	100%	0	\$0.00		0
31387HWV8		GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0
		Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0
Total			123	\$20,306,393.23	100%	0	\$0.00		0
31387HWX4		GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0
Total			33	\$4,533,640.76	100%	0	\$0.00		0
31387HWZ9		GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0
		Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0
Total			94	\$13,808,490.66	100%	0	\$0.00		0
31387HXA3		GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0
		Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0
Total			175	\$23,627,958.81	100%	0	\$0.00		0
31387HXB1		GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0
Total			176	\$23,304,053.16	100%	0	\$0.00		0
31387HXC9		GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0
		Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0
Total			151	\$21,003,216.25	100%	0	\$0.00		0
31387HXE5		GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0
		Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0
Total			18	\$1,549,075.22	100%	0	\$0.00		0
31387HXF2		Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0
Total			7	\$1,235,127.15	100%	0	\$0.00		0
31387H XK1		HOMESIDE LENDING, INC.	1	\$149,541.00	12.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,301.35	87.54%	0	\$0.00	NA	0
Total			8	\$1,199,842.35	100%	0	\$0.00		0

31387HYQ7	HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0
Total		31	\$5,400,116.54	100%	0	\$0.00		0
31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0
	Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0
Total		330	\$48,009,598.15	100%	0	\$0.00		0
31387HYS3	HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0
Total		115	\$14,605,958.98	100%	0	\$0.00		0
31387HYT1	HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0
Total		131	\$17,779,477.04	100%	0	\$0.00		0
31387HYV6	Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0
Total		11	\$1,744,900.00	100%	0	\$0.00		0
31387HZB9	MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0
Total		5	\$319,250.00	100%	0	\$0.00		0
31387HZC7	MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0
Total		4	\$202,655.00	100%	0	\$0.00		0
31387HZJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$854,500.00	17.29%	0	\$0.00	NA	0
	Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0
Total		28	\$4,942,611.20	100%	0	\$0.00		0
31387HZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0
	Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0
Total		34	\$5,373,829.00	100%	0	\$0.00		0

31387HXL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0
	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0
Total		9	\$1,263,069.72	100%	0	\$0.00		0
31387HXM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0
Total		49	\$6,873,627.52	100%	0	\$0.00		0
31387J2T2	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0
	Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0
Total		74	\$9,992,949.22	100%	0	\$0.00		0
31387J2U9	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0
	Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0
Total		78	\$9,057,041.32	100%	0	\$0.00		0
31387J2Y1	DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0
Total		30	\$4,219,765.57	100%	0	\$0.00		0
31387J3B0	DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0
Total		7	\$966,893.09	100%	0	\$0.00		0
31387J3D6	DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0
Total		27	\$4,568,363.75	100%	0	\$0.00		0
31387J3E4	DLJ MORTGAGE CAPITAL INC.	102	\$10,955,255.90	100%	0	\$0.00	NA	0
Total		102	\$10,955,255.90	100%	0	\$0.00		0
31387J3F1	DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0
Total		131	\$26,539,002.52	100%	0	\$0.00		0
31387J3G9		31	\$3,125,721.10	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			31	\$3,125,721.10	100%	0	\$0.00		0
31387J4S2		COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0
Total			36	\$3,967,763.50	100%	0	\$0.00		0
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0
Total			34	\$5,905,638.84	100%	0	\$0.00		0
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0
Total			63	\$10,000,121.23	100%	0	\$0.00		0
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0
Total			35	\$5,000,325.82	100%	0	\$0.00		0
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0
Total			33	\$5,000,006.94	100%	0	\$0.00		0
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0
		Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0
Total			25	\$2,000,075.44	100%	0	\$0.00		0
31387J5X0		HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0
Total			35	\$4,004,355.37	100%	0	\$0.00		0
31387J5Y8		HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0
Total			22	\$2,307,332.43	100%	0	\$0.00		0

31387J5Z5		HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,000,750.00	100%	0	\$0.00		0
31387J6T8		UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0
Total			32	\$3,403,182.07	100%	0	\$0.00		0
31387J6U5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0
		Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0
Total			38	\$4,068,301.60	100%	0	\$0.00		0
31387J6X9		TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0
		Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0
Total			77	\$7,999,660.72	100%	0	\$0.00		0
31387JCU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0
Total			29	\$4,002,635.77	100%	0	\$0.00		0
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0
Total			9	\$1,179,799.51	100%	0	\$0.00		0
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0
Total			83	\$13,637,573.31	100%	0	\$0.00		0
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0
Total			580	\$92,451,472.08	100%	0	\$0.00		0
31387JD86		FIRST CHICAGO NBD MORTGAGE	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0	
Total		328	\$50,691,918.47	100%	0	\$0.00		0	
31387JD94	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	
	Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	
Total		115	\$7,694,008.74	100%	0	\$0.00		0	
31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	
	Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	
Total		30	\$5,632,491.29	100%	0	\$0.00		0	
31387JE93	M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0	
Total		18	\$1,684,969.42	100%	0	\$0.00		0	
31387JEA0	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	
Total		157	\$9,315,028.32	100%	0	\$0.00		0	
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	
Total		24	\$1,929,174.73	100%	0	\$0.00		0	
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	
Total		15	\$1,059,122.23	100%	0	\$0.00		0	
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	
Total		77	\$11,679,472.90	100%	0	\$0.00		0	
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	
Total		48	\$5,727,905.24	100%	0	\$0.00		0	

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31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0
Total		45	\$5,262,712.70	100%	0	\$0.00		0
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0
Total		24	\$3,485,254.31	100%	0	\$0.00		0
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0
Total		423	\$53,455,650.60	100%	0	\$0.00		0
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0
Total		425	\$51,868,762.35	100%	0	\$0.00		0
31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0
Total		310	\$35,471,541.39	100%	0	\$0.00		0
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0
Total		221	\$22,133,121.13	100%	0	\$0.00		0
31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0
Total		122	\$12,784,530.38	100%	0	\$0.00		0
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0
Total		35	\$3,598,384.11	100%	0	\$0.00		0
31387JEQ5	FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0
Total		43	\$3,516,465.01	100%	0	\$0.00		0
31387JER3	FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0
Total		17	\$1,443,053.11	100%	0	\$0.00		0
31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0
Total		523	\$81,777,827.23	100%	0	\$0.00		0
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0
Total		21	\$1,541,724.11	100%	0	\$0.00		0
31387JG83	Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0
Total		16	\$1,001,956.06	100%	0	\$0.00		0
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0
Total		22	\$2,560,673.80	100%	0	\$0.00		0

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31387JGY6		GMAC MORTGAGE CORPORATION	92	\$15,223,920.00	95.32%	0	\$0.00	NA	0
		Unavailable	4	\$747,981.39	4.68%	0	\$0.00	NA	0
Total			96	\$15,971,901.39	100%	0	\$0.00		0
31387JGZ3		Unavailable	21	\$1,740,742.32	100%	0	\$0.00	NA	0
Total			21	\$1,740,742.32	100%	0	\$0.00		0
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0
Total			163	\$32,248,469.51	100%	0	\$0.00		0
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0
Total			17	\$2,809,334.83	100%	0	\$0.00		0
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0
Total			31	\$5,647,768.78	100%	0	\$0.00		0
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0
Total			89	\$16,591,412.21	100%	0	\$0.00		0
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0
Total			112	\$11,992,889.87	100%	0	\$0.00		0
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0
Total			6	\$926,216.48	100%	0	\$0.00		0
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0
Total			157	\$15,876,458.29	100%	0	\$0.00		0
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0
Total			106	\$8,763,677.21	100%	0	\$0.00		0
31387JHE9		Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0
Total			10	\$1,017,153.41	100%	0	\$0.00		0
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0
Total			24	\$1,993,539.94	100%	0	\$0.00		0

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31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0
Total			440	\$50,110,059.61	100%	0	\$0.00		0
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0
Total			253	\$39,548,075.14	100%	0	\$0.00		0
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0
Total			237	\$34,453,747.89	100%	0	\$0.00		0
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0
Total			68	\$9,523,489.63	100%	0	\$0.00		0
31387JHS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0
Total			176	\$26,670,096.00	100%	0	\$0.00		0
31387JHT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0
Total			63	\$7,558,107.94	100%	0	\$0.00		0
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0
Total			26	\$1,664,444.12	100%	0	\$0.00		0
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0
Total			38	\$2,476,445.76	100%	0	\$0.00		0
31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0
Total			22	\$1,460,355.74	100%	0	\$0.00		0
31387JHY5		DOWNEY SAVINGS AND LOAN	286	\$54,631,091.24	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			286	\$54,631,091.24	100%	0	\$0.00		0
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0
Total			793	\$153,600,907.03	100%	0	\$0.00		0
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0
Total			91	\$11,428,792.46	100%	0	\$0.00		0
31387JJ49		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0
Total			13	\$1,013,037.85	100%	0	\$0.00		0
31387JJ56		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0
		Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0
Total			164	\$21,121,075.09	100%	0	\$0.00		0
31387JJ64		THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0
Total			248	\$21,857,356.92	100%	0	\$0.00		0
31387JJ72		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0
Total			32	\$3,557,095.92	100%	0	\$0.00		0
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0
Total			11	\$1,869,503.63	100%	0	\$0.00		0
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0
Total			363	\$52,263,828.57	100%	0	\$0.00		0
31387JJK3			221	\$13,296,565.00	95.67%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0
Total			230	\$13,899,080.89	100%	0	\$0.00		0
31387JL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0
Total			25	\$3,682,502.85	100%	0	\$0.00		0
31387JM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0
Total			56	\$8,114,981.95	100%	0	\$0.00		0
31387JQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0
Total			33	\$4,181,327.44	100%	0	\$0.00		0
31387JU1		THE HUNTINGTON MORTGAGE COMPANY	35	\$5,211,959.09	67.46%	0	\$0.00	NA	0
		Unavailable	14	\$2,514,078.91	32.54%	0	\$0.00	NA	0
Total			49	\$7,726,038.00	100%	0	\$0.00		0
31387JV9		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0
Total			26	\$1,593,463.69	100%	0	\$0.00		0
31387JW7		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0
		Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0
Total			50	\$7,532,750.72	100%	0	\$0.00		0
31387JX5		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,949,630.68	75.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,628.85	24.02%	0	\$0.00	NA	0
Total			58	\$6,514,259.53	100%	0	\$0.00		0

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31387JJY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0
Total		42	\$6,246,334.22	100%	0	\$0.00		0
31387JJZ0	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0
	Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0
Total		48	\$8,501,059.63	100%	0	\$0.00		0
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0
Total		24	\$3,688,520.12	100%	0	\$0.00		0
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0
Total		25	\$2,692,750.61	100%	0	\$0.00		0
31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0
Total		23	\$4,235,612.50	100%	0	\$0.00		0
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0
	Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0
Total		25	\$3,275,344.75	100%	0	\$0.00		0
31387JMT0	RBMG INC.	1	\$104,000.00	5.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,850,748.79	94.68%	0	\$0.00	NA	0
Total		17	\$1,954,748.79	100%	0	\$0.00		0
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0
Total		18	\$1,285,642.94	100%	0	\$0.00		0
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0
Total		13	\$2,243,450.00	100%	0	\$0.00		0
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0
Total		46	\$7,975,583.16	100%	0	\$0.00		0
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0
Total		21	\$1,364,811.55	100%	0	\$0.00		0
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0
	Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0

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Total			71	\$11,294,623.74	100%	0	\$0.00		0
31387JNH5	RBMG INC.		2	\$197,300.00	5.32%	0	\$0.00	NA	0
	Unavailable		26	\$3,508,388.60	94.68%	0	\$0.00	NA	0
Total			28	\$3,705,688.60	100%	0	\$0.00		0
31387JNJ1	RBMG INC.		3	\$207,250.00	13.66%	0	\$0.00	NA	0
	Unavailable		20	\$1,309,923.44	86.34%	0	\$0.00	NA	0
Total			23	\$1,517,173.44	100%	0	\$0.00		0
31387JNM4	RBMG INC.		9	\$1,639,950.00	12.42%	0	\$0.00	NA	0
	Unavailable		66	\$11,567,488.15	87.58%	0	\$0.00	NA	0
Total			75	\$13,207,438.15	100%	0	\$0.00		0
31387JNN2	RBMG INC.		3	\$531,400.00	9.01%	0	\$0.00	NA	0
	Unavailable		36	\$5,365,126.94	90.99%	0	\$0.00	NA	0
Total			39	\$5,896,526.94	100%	0	\$0.00		0
31387JNR3	RBMG INC.		3	\$408,193.62	35.82%	0	\$0.00	NA	0
	Unavailable		7	\$731,248.50	64.18%	0	\$0.00	NA	0
Total			10	\$1,139,442.12	100%	0	\$0.00		0
31387JNT9	RBMG INC.		5	\$417,700.00	16.83%	0	\$0.00	NA	0
	Unavailable		18	\$2,064,544.85	83.17%	0	\$0.00	NA	0
Total			23	\$2,482,244.85	100%	0	\$0.00		0
31387JNU6	Unavailable		17	\$1,188,472.44	100%	0	\$0.00	NA	0
Total			17	\$1,188,472.44	100%	0	\$0.00		0
31387JNW2	Unavailable		31	\$3,539,700.00	100%	0	\$0.00	NA	0
Total			31	\$3,539,700.00	100%	0	\$0.00		0
31387JP91	Unavailable		19	\$3,224,200.00	100%	0	\$0.00	NA	0
Total			19	\$3,224,200.00	100%	0	\$0.00		0
31387JPA8	RBMG INC.		2	\$474,100.00	14.06%	0	\$0.00	NA	0
	Unavailable		15	\$2,897,477.26	85.94%	0	\$0.00	NA	0
Total			17	\$3,371,577.26	100%	0	\$0.00		0
31387JPB6	RBMG INC.		1	\$128,000.00	2.41%	0	\$0.00	NA	0
	Unavailable		32	\$5,175,211.99	97.59%	0	\$0.00	NA	0
Total			33	\$5,303,211.99	100%	0	\$0.00		0
31387JPD2	RBMG INC.		2	\$252,100.00	3.32%	0	\$0.00	NA	0
	Unavailable		44	\$7,331,005.54	96.68%	0	\$0.00	NA	0

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Total			46	\$7,583,105.54	100%	0	\$0.00		0
31387JPF7		Unavailable	64	\$8,216,885.65	100%	0	\$0.00	NA	0
Total			64	\$8,216,885.65	100%	0	\$0.00		0
31387JPG5		Unavailable	35	\$4,354,947.00	100%	0	\$0.00	NA	0
Total			35	\$4,354,947.00	100%	0	\$0.00		0
31387JPK6		RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA	0
		Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0
Total			29	\$1,944,137.00	100%	0	\$0.00		0
31387JPL4		RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA	0
		Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0
Total			23	\$1,442,483.53	100%	0	\$0.00		0
31387JPM2		RBMG INC.	2	\$297,500.00	2.32%	0	\$0.00	NA	0
		Unavailable	70	\$12,544,684.48	97.68%	0	\$0.00	NA	0
Total			72	\$12,842,184.48	100%	0	\$0.00		0
31387JPQ3		Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0
Total			16	\$1,939,619.00	100%	0	\$0.00		0
31387JPS9		RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA	0
Total			11	\$2,046,300.00	100%	0	\$0.00		0
31387JQ33		WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0
		Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0
Total			69	\$7,847,930.10	100%	0	\$0.00		0
31387JQ58		WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0
Total			21	\$1,510,501.59	100%	0	\$0.00		0
31387JQ66		WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0
Total			191	\$12,616,201.78	100%	0	\$0.00		0
31387JQ74		WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0
		Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0
Total			104	\$6,969,781.41	100%	0	\$0.00		0

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31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0
Total		19	\$1,142,029.00	100%	0	\$0.00		0
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0
Total		20	\$1,200,621.95	100%	0	\$0.00		0
31387JQJ8	Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,255,500.00	100%	0	\$0.00		0
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0
Total		64	\$8,733,252.98	100%	0	\$0.00		0
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0
Total		35	\$4,538,504.23	100%	0	\$0.00		0
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0
Total		41	\$2,706,621.31	100%	0	\$0.00		0
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0
Total		47	\$3,020,106.81	100%	0	\$0.00		0
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0
Total		210	\$13,659,913.53	100%	0	\$0.00		0
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0
	Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0
Total		615	\$40,221,929.84	100%	0	\$0.00		0
31387JR99	WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0
Total		70	\$4,608,314.66	100%	0	\$0.00		0
31387JRB4	WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0
	Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0
Total		225	\$39,335,856.18	100%	0	\$0.00		0

31387JRC2	WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0
	Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0
Total		92	\$11,873,149.22	100%	0	\$0.00		0
31387JRD0	WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0
	Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0
Total		484	\$82,249,876.46	100%	0	\$0.00		0
31387JRE8	WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0
	Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0
Total		457	\$72,767,759.00	100%	0	\$0.00		0
31387JRF5	WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0
	Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0
Total		274	\$39,175,010.00	100%	0	\$0.00		0
31387JRG3	WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0
	Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0
Total		670	\$101,642,540.39	100%	0	\$0.00		0
31387JRH1	WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0
Total		15	\$1,998,102.61	100%	0	\$0.00		0
31387JRP3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0
	Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0
Total		25	\$1,663,574.62	100%	0	\$0.00		0
31387JRQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0
Total		32	\$4,445,818.93	100%	0	\$0.00		0
31387JRS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0
	Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0
Total		164	\$22,067,883.84	100%	0	\$0.00		0

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31387JRW8	WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0
	Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0
Total		47	\$6,887,880.68	100%	0	\$0.00		0
31387JRX6	WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0
	Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0
Total		14	\$1,933,134.03	100%	0	\$0.00		0
31387JRY4	WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0
	Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0
Total		89	\$10,453,456.77	100%	0	\$0.00		0
31387JS72	Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0
Total		51	\$6,993,694.36	100%	0	\$0.00		0
31387JS80	Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0
Total		34	\$3,864,293.15	100%	0	\$0.00		0
31387JSA5	WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0
	Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0
Total		403	\$78,382,613.30	100%	0	\$0.00		0
31387JSB3	WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0
	Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0
Total		337	\$63,684,271.98	100%	0	\$0.00		0
31387JSC1	WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0
Total		45	\$9,063,395.18	100%	0	\$0.00		0
31387JSE7	WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0
	Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0
Total		572	\$95,964,324.81	100%	0	\$0.00		0
31387JSF4	WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0
	Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0
Total		499	\$98,022,854.36	100%	0	\$0.00		0

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31387JSG2	WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0
	Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0
Total		417	\$81,183,241.23	100%	0	\$0.00		0
31387JSH0	WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0
	Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0
Total		488	\$97,762,160.54	100%	0	\$0.00		0
31387JSK3	WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0
	Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0
Total		515	\$98,060,833.30	100%	0	\$0.00		0
31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0
Total		625	\$116,400,099.64	100%	0	\$0.00		0
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0
Total		548	\$104,103,060.56	100%	0	\$0.00		0
31387JSN7	WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0
	Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0
Total		572	\$103,185,528.46	100%	0	\$0.00		0
31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0
Total		550	\$100,065,454.00	100%	0	\$0.00		0
31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0
Total		625	\$98,237,693.00	100%	0	\$0.00		0
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0
Total		708	\$120,474,888.00	100%	0	\$0.00		0
31387JSS6	WASHINGTON	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0
Total			506	\$96,801,642.75	100%	0	\$0.00		0
31387JST4		WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0
		Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0
Total			533	\$95,994,939.89	100%	0	\$0.00		0
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0
		Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0
Total			25	\$4,176,812.07	100%	0	\$0.00		0
31387JT89		ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0
Total			23	\$2,498,363.76	100%	0	\$0.00		0
31387JT97		ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0
Total			13	\$1,401,191.45	100%	0	\$0.00		0
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0
Total			25	\$3,582,166.79	100%	0	\$0.00		0
31387JTB2		COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0
		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0
Total			53	\$8,161,773.37	100%	0	\$0.00		0
31387JTC0		COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0
Total			35	\$4,646,243.53	100%	0	\$0.00		0
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0
Total			25	\$3,134,327.18	100%	0	\$0.00		0
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0

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Total			66	\$8,188,316.54	100%	0	\$0.00		0
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0
Total			10	\$1,155,063.88	100%	0	\$0.00		0
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0
Total			101	\$13,629,058.68	100%	0	\$0.00		0
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0
Total			104	\$13,325,676.28	100%	0	\$0.00		0
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0
Total			182	\$19,354,730.44	100%	0	\$0.00		0
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0
Total			20	\$2,254,058.28	100%	0	\$0.00		0
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0
Total			11	\$1,280,995.38	100%	0	\$0.00		0
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0
Total			11	\$1,301,523.70	100%	0	\$0.00		0
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0
Total			26	\$2,710,170.31	100%	0	\$0.00		0
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0
Total			25	\$3,001,279.54	100%	0	\$0.00		0
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0

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Total			20	\$1,175,230.79	100%	0	\$0.00		0
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0
Total			13	\$2,214,150.00	100%	0	\$0.00		0
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0
Total			19	\$1,043,852.51	100%	0	\$0.00		0
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0
		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0
Total			106	\$6,363,634.31	100%	0	\$0.00		0
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0
Total			188	\$30,006,439.57	100%	0	\$0.00		0
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0
Total			659	\$99,741,688.54	100%	0	\$0.00		0
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0
		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0
Total			695	\$99,840,794.34	100%	0	\$0.00		0
31387JVT0		WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0
		Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0
Total			702	\$99,901,729.44	100%	0	\$0.00		0
31387JVU7		WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0
		Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0
Total			709	\$99,746,380.23	100%	0	\$0.00		0
31387JVV5		WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0
		Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0
Total			329	\$45,625,217.04	100%	0	\$0.00		0

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31387JVW3	WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0
	Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0
Total		653	\$99,924,371.85	100%	0	\$0.00		0
31387JVX1	WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0
	Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0
Total		416	\$58,471,197.47	100%	0	\$0.00		0
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0
	Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0
Total		36	\$6,336,057.21	100%	0	\$0.00		0
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0
	Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0
Total		31	\$5,708,900.00	100%	0	\$0.00		0
31387JW51	IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0
	Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0
Total		11	\$1,486,596.63	100%	0	\$0.00		0
31387JW77	IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0
	Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0
Total		71	\$10,338,697.00	100%	0	\$0.00		0
31387JW93	IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0
	Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0
Total		48	\$7,434,550.00	100%	0	\$0.00		0
31387JWB8	WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0
	Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0
Total		692	\$85,755,343.48	100%	0	\$0.00		0
31387JWC6	WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0
	Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0
Total		630	\$74,705,748.91	100%	0	\$0.00		0
31387JWQ5	WASHINGTON	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0

		MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0
Total			131	\$14,548,212.99	100%	0	\$0.00		0
31387JWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0
		Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0
Total			36	\$3,358,167.48	100%	0	\$0.00		0
31387JY26		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0
		Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0
Total			38	\$5,278,018.96	100%	0	\$0.00		0
31387JY34		FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0
		Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0
Total			298	\$46,531,730.13	100%	0	\$0.00		0
31387JY42		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0
		Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0
Total			264	\$37,831,415.84	100%	0	\$0.00		0
31387JY59		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0
		Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0
Total			100	\$4,601,452.66	100%	0	\$0.00		0
31387JY67		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0
Total			72	\$5,106,625.33	100%	0	\$0.00		0
31387JY83		Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0
Total			36	\$3,797,800.21	100%	0	\$0.00		0
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0
Total			214	\$26,497,535.01	100%	0	\$0.00		0

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31387JYN0	IRWIN MORTGAGE CORPORATION	22	\$2,840,060.00	29.13%	0	\$0.00	NA	0
	Unavailable	43	\$6,910,325.00	70.87%	0	\$0.00	NA	0
Total		65	\$9,750,385.00	100%	0	\$0.00		0
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0
Total		244	\$25,223,102.21	100%	0	\$0.00		0
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0
Total		31	\$3,574,274.85	100%	0	\$0.00		0
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0
Total		323	\$39,375,619.37	100%	0	\$0.00		0
31387JZE9	Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0
Total		328	\$33,629,123.67	100%	0	\$0.00		0
31387JZF6	Unavailable	60	\$5,127,784.60	100%	0	\$0.00	NA	0
Total		60	\$5,127,784.60	100%	0	\$0.00		0
31387KB28	NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0
Total		30	\$3,492,550.00	100%	0	\$0.00		0
31387KBD4	OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0
	Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0
Total		67	\$9,162,069.53	100%	0	\$0.00		0
31387KBE2	OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0
	Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0
Total		40	\$3,969,340.11	100%	0	\$0.00		0
31387KBV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0
	Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0
Total		88	\$10,076,393.74	100%	0	\$0.00		0
31387KBW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0
	Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0

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Total			90	\$12,000,067.19	100%	0	\$0.00		0
31387KDP5		VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,000.00	100%	0	\$0.00		0
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0
Total			26	\$3,819,284.09	100%	0	\$0.00		0
31387KDT7		CITIZENS MORTGAGE CORPORATION	54	\$6,600,008.79	100%	0	\$0.00	NA	0
Total			54	\$6,600,008.79	100%	0	\$0.00		0
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0
Total			59	\$5,616,689.01	100%	0	\$0.00		0
31387KHS5		Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	0
Total			3	\$176,764.55	100%	0	\$0.00		0
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0
Total			2	\$146,624.39	100%	0	\$0.00		0
31387KHW6		Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0
Total			19	\$3,180,571.34	100%	0	\$0.00		0
31387KHX4		Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0
Total			11	\$1,457,512.85	100%	0	\$0.00		0
31387KHY2		Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,607,550.00	100%	0	\$0.00		0
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0
Total			15	\$1,855,041.21	100%	0	\$0.00		0
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0
Total			140	\$22,337,806.29	100%	0	\$0.00		0
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0

Total			471	\$75,052,583.93	100%	0	\$0.00		0
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0
Total			16	\$3,136,274.11	100%	0	\$0.00		0
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0
Total			103	\$17,752,391.23	100%	0	\$0.00		0
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0
Total			27	\$4,461,238.60	100%	0	\$0.00		0
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0
Total			47	\$6,268,878.49	100%	0	\$0.00		0
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0
Total			75	\$13,861,575.83	100%	0	\$0.00		0
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0
Total			69	\$8,999,212.77	100%	0	\$0.00		0
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0
Total			21	\$2,999,664.63	100%	0	\$0.00		0
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0
Total			16	\$1,418,477.56	100%	0	\$0.00		0
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC	261	\$35,522,788.75	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			261	\$35,522,788.75	100%	0	\$0.00		0
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0
Total			45	\$5,000,351.86	100%	0	\$0.00		0
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0
Total			13	\$2,039,781.84	100%	0	\$0.00		0
31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0
Total			459	\$61,078,927.14	100%	0	\$0.00		0
31387L4T5		CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0
Total			12	\$741,681.49	100%	0	\$0.00		0
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0
Total			109	\$15,473,121.60	100%	0	\$0.00		0
31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0
Total			15	\$1,911,027.99	100%	0	\$0.00		0
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0
Total			70	\$9,333,653.95	100%	0	\$0.00		0
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0
Total			338	\$52,757,792.42	100%	0	\$0.00		0
31387L5A5		CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0
Total			351	\$54,966,048.79	100%	0	\$0.00		0
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0
Total			368	\$52,476,902.58	100%	0	\$0.00		0
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0

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Total			155	\$20,139,673.18	100%	0	\$0.00		0
31387L5D9		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0
Total			57	\$6,710,588.57	100%	0	\$0.00		0
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0
Total			20	\$2,214,922.93	100%	0	\$0.00		0
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0
Total			60	\$6,042,572.47	100%	0	\$0.00		0
31387L5G2		CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0
Total			207	\$15,926,463.02	100%	0	\$0.00		0
31387L5H0		CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0
Total			17	\$1,610,994.92	100%	0	\$0.00		0
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0
Total			118	\$11,765,450.43	100%	0	\$0.00		0
31387L5K3		CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0
Total			239	\$20,925,283.73	100%	0	\$0.00		0
31387L5L1		CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0
Total			11	\$847,064.95	100%	0	\$0.00		0
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0
Total			10	\$980,296.53	100%	0	\$0.00		0
31387L5P2		CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0
Total			9	\$797,880.15	100%	0	\$0.00		0
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0
Total			97	\$8,102,683.98	100%	0	\$0.00		0
31387L7E5			31	\$2,933,348.47	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			31	\$2,933,348.47	100%	0	\$0.00		0
31387L7F2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0
Total			99	\$3,952,352.29	100%	0	\$0.00		0
31387L7G0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0
Total			23	\$2,127,172.78	100%	0	\$0.00		0
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0
Total			48	\$2,437,396.50	100%	0	\$0.00		0
31387MAA7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0
Total			6	\$1,139,032.91	100%	0	\$0.00		0
31387MAE9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0
Total			10	\$2,125,225.67	100%	0	\$0.00		0
31387MB65		Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0
Total			3	\$105,573.05	100%	0	\$0.00		0
31387MDR7		WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0
		Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0
Total			24	\$4,209,299.26	100%	0	\$0.00		0
31387MDS5		WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0
		Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0
Total			14	\$1,891,712.35	100%	0	\$0.00		0
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0
		Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0
Total			20	\$3,251,174.41	100%	0	\$0.00		0
31387MDY2		NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0
		Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0
Total			17	\$1,178,252.22	100%	0	\$0.00		0

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31387MLP2	Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0
Total		15	\$1,442,943.28	100%	0	\$0.00		0
31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0
Total		14	\$2,774,350.00	100%	0	\$0.00		0
31387MMY2	Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0
Total		2	\$116,374.81	100%	0	\$0.00		0
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0
Total		43	\$5,636,370.81	100%	0	\$0.00		0
31387MTC3	BEAR STEARNS MORTGAGE CAPITAL	7	\$922,645.21	100%	0	\$0.00	NA	0
Total		7	\$922,645.21	100%	0	\$0.00		0
31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0
Total		73	\$10,181,527.70	100%	0	\$0.00		0
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0
Total		36	\$4,450,025.91	100%	0	\$0.00		0
31387MTL3	BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0
Total		40	\$4,463,871.63	100%	0	\$0.00		0
31387N5L7	Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0
Total		39	\$5,464,592.48	100%	0	\$0.00		0
31387N5M5	Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0
Total		23	\$2,687,237.54	100%	0	\$0.00		0
31387N5P8	Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0
Total		11	\$1,485,902.60	100%	0	\$0.00		0
31387N5R4	Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0
Total		14	\$2,430,985.63	100%	0	\$0.00		0
31387N5S2	Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0

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Total			212	\$35,674,447.53	100%	0	\$0.00		0
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0
Total			386	\$61,974,523.48	100%	0	\$0.00		0
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0
Total			96	\$10,765,529.99	100%	0	\$0.00		0
31387N5Y9		DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0
Total			31	\$3,025,744.62	100%	0	\$0.00		0
31387N5Z6		DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0
Total			15	\$1,020,271.18	100%	0	\$0.00		0
31387N6A0		DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0
Total			15	\$1,019,558.59	100%	0	\$0.00		0
31387N6B8		DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0
Total			2	\$392,726.65	100%	0	\$0.00		0
31387N6D4		DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0
Total			18	\$1,359,916.96	100%	0	\$0.00		0
31387N6E2		DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0
Total			17	\$1,771,751.78	100%	0	\$0.00		0
31387N6L6		DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0
Total			39	\$5,055,953.69	100%	0	\$0.00		0
31387N6P7		DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0
Total			25	\$3,762,651.48	100%	0	\$0.00		0
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0
Total			39	\$4,635,151.94	100%	0	\$0.00		0
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0

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Total			18	\$2,054,010.84	100%	0	\$0.00		0
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0
Total			10	\$1,095,080.13	100%	0	\$0.00		0
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0
Total			15	\$1,027,783.31	100%	0	\$0.00		0
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0
Total			141	\$17,175,684.87	100%	0	\$0.00		0
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0
Total			127	\$15,471,244.69	100%	0	\$0.00		0
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0
Total			116	\$11,531,429.30	100%	0	\$0.00		0
31387N6Y8		DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0
Total			56	\$4,551,277.09	100%	0	\$0.00		0
31387N7A9		DLJ MORTGAGE CAPITAL INC.	34	\$2,101,755.59	100%	0	\$0.00	NA	0
Total			34	\$2,101,755.59	100%	0	\$0.00		0
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0
Total			6	\$707,307.24	100%	0	\$0.00		0
31387N7D3		DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0
Total			107	\$14,716,371.44	100%	0	\$0.00		0
31387N7E1		DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0
Total			232	\$33,438,823.47	100%	0	\$0.00		0
31387N7F8		DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0
Total			325	\$43,309,401.82	100%	0	\$0.00		0
31387N7H4			91	\$8,386,198.45	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			91	\$8,386,198.45	100%	0	\$0.00		0
31387N7J0		DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0
Total			25	\$2,257,195.31	100%	0	\$0.00		0
31387N7M3		DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0
Total			19	\$2,175,474.85	100%	0	\$0.00		0
31387PAD4		DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0
Total			331	\$27,953,707.45	100%	0	\$0.00		0
31371J6P4		AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0
		BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,000.00	0.2%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0
		GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0
Total		709	\$94,660,337.37	100%	0	\$0.00		0
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0
GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0
HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0

Total			3,252	\$374,525,651.22	100%	0	\$0.00		0
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0	
	GN MORTGAGE	1	\$136,438.45	0.05%	0	\$0.00	NA	0	

	CORPORATION								
	GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0
	RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$991,054.58	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0
Total		2,640	\$276,461,934.49	100%	0	\$0.00		0
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0
		2	\$145,013.74	0.33%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB								
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$153,799.14	0.35%	0	\$0.00	NA	0	

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0	
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0	
Total		511	\$43,394,970.96	100%	0	\$0.00		0	
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET	7	\$726,901.36	0.74%	0	\$0.00	NA	0	

	MORTGAGE CORP.								
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	1	\$126,500.00	0.13%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	
Total		747	\$97,612,107.07	100%	0	\$0.00		0	
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	
		1	\$140,465.23	0.03%	0	\$0.00	NA	0	

	GN MORTGAGE CORPORATION							
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	1	\$72,559.59	NA	0
	NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0

PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0
RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0
WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0
WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0

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		Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0
Total			3,810	\$468,063,577.09	100%	1	\$72,559.59		0
31371J6Y5		BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0
		REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$404,236.87	3.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0
		Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0
Total			77	\$12,253,869.67	100%	0	\$0.00		0
31371J6Z2		AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0
		BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0
GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0

	RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0
	FORTRESS	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0

	MORTGAGE, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	

	CORPORATION							
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0
	PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0

31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0

COMPANY								
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	
TRUSTCORP	19	\$871,564.91	0.64%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	
Total		317	\$26,976,662.26	100%	0	\$0.00		0	
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	
Total		358	\$31,116,407.53	100%	0	\$0.00		0	
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	
Total		480	\$67,884,192.06	100%	0	\$0.00		0	
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	
Total		301	\$34,392,831.97	100%	0	\$0.00		0	
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	
Total		144	\$12,803,038.64	100%	0	\$0.00		0	
31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	
	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	
Total		202	\$16,315,761.95	100%	0	\$0.00		0	
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	8	\$599,750.00	1.82%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	
Total		275	\$32,996,282.65	100%	0	\$0.00		0	
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	

BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0
HOMESTEAD	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0	
	RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	
	Unavailable	3,065	\$459,931,608.24	54.79%	1	\$119,661.68	NA	1	\$119
Total		5,913	\$839,239,625.02	100%	1	\$119,661.68		1	\$119
31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0
Total		189	\$17,071,377.97	100%	0	\$0.00		0
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0
		8	\$672,327.72	0.74%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0
	RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0
		7	\$721,350.09	0.8%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK								
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	
Total		878	\$90,455,016.98	100%	0	\$0.00		0	
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	
Total		251	\$30,769,484.46	100%	0	\$0.00		0	
31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0
	Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0
Total		92	\$7,608,198.79	100%	0	\$0.00		0
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$283,741.72	6.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0
Total		60	\$4,583,501.36	100%	0	\$0.00		0
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$927,690.17	7.22%	0	\$0.00	NA	0

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	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0	
Total		121	\$12,855,998.35	100%	0	\$0.00		0	
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0	
Total		53	\$5,347,384.07	100%	0	\$0.00		0	
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0	
Total		25	\$2,381,577.18	100%	0	\$0.00		0	
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0	
	Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	
Total		33	\$3,777,785.83	100%	0	\$0.00		0	
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0
	Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0
Total		32	\$2,890,909.09	100%	0	\$0.00		0
31371KBE0	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0
Total		29	\$3,543,570.00	100%	0	\$0.00		0
31371KBF7	GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0
Total		32	\$3,894,161.27	100%	0	\$0.00		0
31371KBW0	COUNTRYWIDE HOME LOANS, INC.	4	\$375,101.13	9.45%	0	\$0.00	NA	0
	Unavailable	32	\$3,594,056.93	90.55%	0	\$0.00	NA	0
Total		36	\$3,969,158.06	100%	0	\$0.00		0
31371KBX8	COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0
Total		18	\$1,934,196.76	100%	0	\$0.00		0
31371KBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0
	Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0
Total		138	\$12,547,428.13	100%	0	\$0.00		0
31371Q4F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0
	Unavailable	30	\$4,418,361.27	47.96%	0	\$0.00	NA	0
Total		64	\$9,211,015.48	100%	0	\$0.00		0

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31371Q4Q8		Unavailable	3	\$151,918.03	100%	0	\$0.00	NA	0
Total			3	\$151,918.03	100%	0	\$0.00		0
31371Q4R6		CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0
Total			20	\$2,888,198.87	100%	0	\$0.00		0
31371Q4X3		Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0
Total			2	\$152,000.00	100%	0	\$0.00		0
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0
Total			53	\$10,032,611.60	100%	0	\$0.00		0
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0
Total			114	\$20,006,075.66	100%	0	\$0.00		0
31377QD82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%	0	\$0.00	NA	0
Total			1	\$3,417,566.00	100%	0	\$0.00		0
31377QDH2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0
Total			1	\$1,729,338.00	100%	0	\$0.00		0
31377QF49		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0

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31377QFA5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$21,500,000.00	100%	0	\$0.00		0
31377QFP2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0
Total			1	\$797,564.76	100%	0	\$0.00		0
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0
Total			1	\$997,000.00	100%	0	\$0.00		0
31377QKS0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,484,228.04	100%	0	\$0.00	NA	0
Total			1	\$8,484,228.04	100%	0	\$0.00		0
31377QNM0		COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,441,500.00	100%	0	\$0.00		0
31377QNT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0
31381GP44		Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0
Total			6	\$1,657,717.87	100%	0	\$0.00		0
31381GP85		Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0
Total			158	\$30,594,225.93	100%	0	\$0.00		0
31381GPB8		Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0
Total			7	\$20,898,247.43	100%	0	\$0.00		0
31381GPH5		Unavailable	14	\$3,688,108.04	100%	0	\$0.00	NA	0
Total			14	\$3,688,108.04	100%	0	\$0.00		0
31381GPP7		Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0
Total			39	\$117,048,335.13	100%	0	\$0.00		0
31381GPQ5		Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0
Total			13	\$42,643,396.98	100%	0	\$0.00		0

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31381GPR3	Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0
Total		145	\$28,465,889.49	100%	0	\$0.00		0
31381GPS1	Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0
Total		219	\$64,946,985.80	100%	0	\$0.00		0
31381GPU6	Unavailable	1	\$2,872,730.26	100%	0	\$0.00	NA	0
Total		1	\$2,872,730.26	100%	0	\$0.00		0
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0
Total		130	\$38,235,665.10	100%	0	\$0.00		0
31381GQD3	Unavailable	141	\$38,299,056.27	100%	0	\$0.00	NA	0
Total		141	\$38,299,056.27	100%	0	\$0.00		0
31381GQE1	Unavailable	144	\$44,516,232.49	100%	0	\$0.00	NA	0
Total		144	\$44,516,232.49	100%	0	\$0.00		0
31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0
Total		118	\$35,711,990.07	100%	0	\$0.00		0
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0
Total		122	\$22,906,789.94	100%	0	\$0.00		0
31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0
Total		117	\$22,120,697.75	100%	0	\$0.00		0
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0
Total		25	\$6,744,068.02	100%	0	\$0.00		0
31381GQM3	Unavailable	10	\$2,092,403.75	100%	0	\$0.00	NA	0
Total		10	\$2,092,403.75	100%	0	\$0.00		0
31381GQN1	Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0
Total		12	\$3,375,080.31	100%	0	\$0.00		0
31381GQT8	Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0
Total		5	\$11,362,252.65	100%	0	\$0.00		0
31381GQY7	Unavailable	6	\$1,464,075.67	100%	0	\$0.00	NA	0
Total		6	\$1,464,075.67	100%	0	\$0.00		0
31382SB34	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0

Total			8	\$993,230.49	100%	0	\$0.00		0
31383KBF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0
Total			31	\$4,746,889.04	100%	0	\$0.00		0
31383KBG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$261,500.00	17.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,259,711.00	82.81%	0	\$0.00	NA	0
Total			17	\$1,521,211.00	100%	0	\$0.00		0
31383KBH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0
		Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0
Total			80	\$10,582,382.65	100%	0	\$0.00		0
31383KBM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0
Total			10	\$1,220,400.00	100%	0	\$0.00		0
31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0
		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0
Total			56	\$3,771,550.84	100%	0	\$0.00		0
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0
Total			36	\$2,073,365.09	100%	0	\$0.00		0
31383LSN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0

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		Unavailable	23	\$1,507,289.03	71.93%	0	\$0.00	NA	0
Total			29	\$2,095,481.01	100%	0	\$0.00		0
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0
Total			148	\$27,004,293.06	100%	0	\$0.00		0
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0
Total			412	\$78,648,690.62	100%	0	\$0.00		0
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0
Total			205	\$30,703,236.71	100%	0	\$0.00		0
31383SSH4		Unavailable	30	\$4,730,470.26	100%	0	\$0.00	NA	0
Total			30	\$4,730,470.26	100%	0	\$0.00		0
31383SSJ0		Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0
Total			379	\$58,049,581.86	100%	0	\$0.00		0
31383SSK7		Unavailable	46	\$5,947,486.30	100%	0	\$0.00	NA	0
Total			46	\$5,947,486.30	100%	0	\$0.00		0
31383SSL5		Unavailable	51	\$6,463,919.70	100%	0	\$0.00	NA	0
Total			51	\$6,463,919.70	100%	0	\$0.00		0
31383VYN7		ALASKA USA FEDERAL CREDIT UNION	31	\$3,000,193.60	100%	0	\$0.00	NA	0
Total			31	\$3,000,193.60	100%	0	\$0.00		0
31383VYP2		ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0
Total			23	\$3,500,281.17	100%	0	\$0.00		0
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0
Total			85	\$13,282,110.99	100%	0	\$0.00		0

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31385C3V3	FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0
	Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0
Total		1,176	\$196,660,821.65	100%	0	\$0.00		0
31385C3W1	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0
	Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0
Total		290	\$43,620,831.45	100%	0	\$0.00		0
31385CYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,074,428.29	39.56%	0	\$0.00	NA	0
	Unavailable	52	\$7,752,814.93	60.44%	0	\$0.00	NA	0
Total		86	\$12,827,243.22	100%	0	\$0.00		0
31385CZ48	FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0
	Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0
Total		239	\$34,887,289.73	100%	0	\$0.00		0
31385CZ55	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0
	Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0
Total		585	\$79,065,464.06	100%	0	\$0.00		0
31385CZ63	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%	0	\$0.00	NA	0
	Unavailable	35	\$4,050,081.93	78.93%	0	\$0.00	NA	0
Total		45	\$5,131,033.01	100%	0	\$0.00		0
31385CZ71	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0
	Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0
Total		10	\$807,312.76	100%	0	\$0.00		0
31385DWW7	RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0
Total		8	\$1,008,244.04	100%	0	\$0.00		0
31385ESC4	Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0

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Total			55	\$6,397,302.54	100%	0	\$0.00		0
31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0
Total			82	\$8,579,440.72	100%	0	\$0.00		0
31385ESE0		FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0
Total			20	\$1,871,806.79	100%	0	\$0.00		0
31385NMA4		CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0
		Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0
Total			55	\$4,647,930.98	100%	0	\$0.00		0
31385X7D3		FIRST UNION MORTGAGE CORPORATION	33	\$4,022,567.12	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0
Total			34	\$4,086,441.97	100%	0	\$0.00		0
31385X7E1		FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00	NA	0
		Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00	NA	0
Total			140	\$18,383,726.60	100%	0	\$0.00		0
31385X7F8		FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0
		Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0
Total			345	\$45,003,591.38	100%	0	\$0.00		0
31385YVM4		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,105,750.00	100%	0	\$0.00		0
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0
Total			19	\$2,511,587.05	100%	0	\$0.00		0
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0
Total			28	\$3,039,223.14	100%	0	\$0.00		0
31386DG95		Unavailable	2	\$77,153.72	100%	0	\$0.00	NA	0
Total			2	\$77,153.72	100%	0	\$0.00		0

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31386DJR2		GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0
Total			44	\$5,166,084.30	100%	0	\$0.00		0
31386DJS0		GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0
Total			74	\$7,608,677.18	100%	0	\$0.00		0
31386DJU5		GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0
Total			58	\$5,401,451.65	100%	0	\$0.00		0
31386DJV3		GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0
Total			48	\$3,785,295.73	100%	0	\$0.00		0
31386DJW1		GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0
Total			59	\$2,630,397.49	100%	0	\$0.00		0
31386DJX9		GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0
Total			36	\$1,324,588.72	100%	0	\$0.00		0
31386DJY7		GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0
Total			48	\$1,586,026.46	100%	0	\$0.00		0
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0
Total			28	\$1,406,478.11	100%	0	\$0.00		0
31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0
Total			37	\$6,542,591.87	100%	0	\$0.00		0
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0
Total			18	\$1,452,309.57	100%	0	\$0.00		0
31386DME7		GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0
Total			15	\$1,058,924.90	100%	0	\$0.00		0
31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0
Total			18	\$3,710,233.45	100%	0	\$0.00		0
31386DML1		GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0
Total			9	\$735,784.69	100%	0	\$0.00		0
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0
Total			14	\$1,128,007.32	100%	0	\$0.00		0
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0

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Total			1	\$22,615.95	100%	0	\$0.00		0
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0
Total			29	\$4,028,067.45	100%	0	\$0.00		0
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0
Total			223	\$25,611,678.16	100%	0	\$0.00		0
31386E2K3		FIRST UNION MORTGAGE CORPORATION	18	\$2,129,090.85	44.98%	0	\$0.00	NA	0
		Unavailable	20	\$2,604,134.95	55.02%	0	\$0.00	NA	0
Total			38	\$4,733,225.80	100%	0	\$0.00		0
31386ELE6		COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0
Total			124	\$18,925,280.77	100%	0	\$0.00		0
31386ELF3		COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0
Total			149	\$21,270,691.01	100%	0	\$0.00		0
31386ELK2		COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0
Total			57	\$8,648,400.00	100%	0	\$0.00		0
31386ELL0		COLUMBIA NATIONAL INC.	10	\$1,309,050.00	89.29%	0	\$0.00	NA	0
		Unavailable	1	\$157,000.00	10.71%	0	\$0.00	NA	0
Total			11	\$1,466,050.00	100%	0	\$0.00		0
31386ELM8		COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0
Total			57	\$8,312,650.00	100%	0	\$0.00		0
31386ELN6		COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0
Total			87	\$12,473,371.00	100%	0	\$0.00		0

31386ELP1	COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0
	Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0
Total		11	\$1,151,238.95	100%	0	\$0.00		0
31386ELQ9	COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0
Total		10	\$1,433,750.00	100%	0	\$0.00		0
31386ELR7	COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0
	Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0
Total		62	\$7,720,764.79	100%	0	\$0.00		0
31386ELS5	COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0
Total		48	\$5,578,828.85	100%	0	\$0.00		0
31386EP28	CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0
	Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	0
Total		101	\$16,405,093.24	100%	0	\$0.00		0
31386EP36	CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0
Total		144	\$25,598,206.88	100%	0	\$0.00		0
31386EP44	CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0
Total		231	\$38,033,213.57	100%	0	\$0.00		0
31386EP51	CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0
	Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0
Total		220	\$15,084,880.38	100%	0	\$0.00		0
31386EP69	CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0
	Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0
Total		306	\$20,281,788.25	100%	0	\$0.00		0
31386EP77	CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0
	Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0
Total		124	\$7,127,059.45	100%	0	\$0.00		0
31386JBC0	MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0
Total		20	\$3,378,200.00	100%	0	\$0.00		0

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31386JQQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0
Total			120	\$15,000,972.19	100%	0	\$0.00		0
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0
Total			86	\$10,871,483.92	100%	0	\$0.00		0
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0
Total			152	\$25,404,733.00	100%	0	\$0.00		0
31386K3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,070,375.00	82.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,456,227.28	17.08%	0	\$0.00	NA	0
Total			50	\$8,526,602.28	100%	0	\$0.00		0
31386K5W0		USAA FEDERAL SAVINGS BANK	15	\$1,421,028.57	100%	0	\$0.00	NA	0
Total			15	\$1,421,028.57	100%	0	\$0.00		0
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0
Total			9	\$1,393,230.00	100%	0	\$0.00		0
31386K7L2		USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	\$0.00	NA	0
Total			19	\$1,358,961.17	100%	0	\$0.00		0
31386K7M0		USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%	0	\$0.00	NA	0
Total			18	\$2,811,341.00	100%	0	\$0.00		0

31386LAH5	USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0
Total		63	\$10,531,660.74	100%	0	\$0.00		0
31386LV25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0
Total		62	\$7,500,893.96	100%	0	\$0.00		0
31386LVT6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0
Total		71	\$10,001,063.93	100%	0	\$0.00		0
31386LVU3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0
Total		76	\$11,000,249.08	100%	0	\$0.00		0
31386LVV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0
Total		104	\$12,999,984.72	100%	0	\$0.00		0
31386LVW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0
Total		42	\$5,000,724.29	100%	0	\$0.00		0
31386LVX7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0
Total		22	\$2,300,882.75	100%	0	\$0.00		0
31386LVY5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0
Total		28	\$3,999,732.30	100%	0	\$0.00		0
31386LVZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0
Total		121	\$9,001,618.13	100%	0	\$0.00		0
31386MWE6	Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0
Total		15	\$1,123,213.49	100%	0	\$0.00		0

31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0
Total			49	\$10,004,107.55	100%	0	\$0.00		0
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0
Total			38	\$6,500,413.39	100%	0	\$0.00		0
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0
Total			51	\$9,500,194.26	100%	0	\$0.00		0
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0
Total			15	\$2,500,215.88	100%	0	\$0.00		0
31386N2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,800,134.49	100%	0	\$0.00	NA	0
Total			10	\$1,800,134.49	100%	0	\$0.00		0
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0
		Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0
Total			12	\$2,000,175.67	100%	0	\$0.00		0
31386N2T4		HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0
Total			200	\$34,607,906.16	100%	0	\$0.00		0
31386N2U1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0
		Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0
Total			36	\$5,730,593.32	100%	0	\$0.00		0
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0
		Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0
Total			10	\$1,528,524.31	100%	0	\$0.00		0
31386N3A4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0
Total			13	\$2,800,272.85	100%	0	\$0.00		0
31386N3B2			2	\$461,000.00	6.12%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0
Total			42	\$7,535,156.37	100%	0	\$0.00		0
31386N3D8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0
Total			24	\$3,682,275.00	100%	0	\$0.00		0
31386N3H9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0
		Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0
Total			16	\$2,854,075.00	100%	0	\$0.00		0
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0
Total			14	\$2,437,655.00	100%	0	\$0.00		0
31386NB98		HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0
Total			152	\$22,008,561.08	100%	0	\$0.00		0
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0
Total			729	\$97,251,967.95	100%	0	\$0.00		0
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0
Total			192	\$24,756,941.20	100%	0	\$0.00		0
31386NCC0		HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0
Total			26	\$3,694,719.69	100%	0	\$0.00		0
31386NCD8		HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0
		Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0
Total			37	\$5,008,176.51	100%	0	\$0.00		0
31386NCE6		HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0

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		Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0
Total			369	\$38,111,243.06	100%	0	\$0.00		0
31386NCF3		HIBERNIA NATIONAL BANK	59	\$5,001,192.29	100%	0	\$0.00	NA	0
Total			59	\$5,001,192.29	100%	0	\$0.00		0
31386NCG1		HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	0
Total			88	\$7,768,028.58	100%	0	\$0.00		0
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0
Total			12	\$1,905,032.65	100%	0	\$0.00		0
31386PN25		HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0
Total			51	\$8,200,759.56	100%	0	\$0.00		0
31386PN33		HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0
		Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0
Total			73	\$13,295,670.01	100%	0	\$0.00		0
31386PN41		HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	5.03%	0	\$0.00	NA	0
Total			17	\$2,981,520.78	100%	0	\$0.00		0
31386PN66		HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0
		Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0
Total			12	\$2,038,950.00	100%	0	\$0.00		0
31386PNW9		HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0
Total			64	\$10,499,699.42	100%	0	\$0.00		0
31386PNX7		HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	0
Total			94	\$16,000,459.84	100%	0	\$0.00		0

31386PNY5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0
	Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0
Total		20	\$3,985,200.00	100%	0	\$0.00		0
31386PNZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0
	Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0
Total		22	\$2,997,905.51	100%	0	\$0.00		0
31386PRL9	IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0
	Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0
Total		33	\$3,418,299.46	100%	0	\$0.00		0
31386R4L0	SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0
Total		16	\$1,110,574.23	100%	0	\$0.00		0
31386RN54	HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0
	Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0
Total		35	\$5,257,897.92	100%	0	\$0.00		0
31386RN62	HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0
Total		14	\$1,644,768.52	100%	0	\$0.00		0
31386RN96	HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,157,322.30	72.25%	0	\$0.00	NA	0
Total		18	\$2,985,806.99	100%	0	\$0.00		0
31386RPA1	HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0
Total		62	\$8,874,401.22	100%	0	\$0.00		0
31386RPB9	HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0
Total		27	\$3,936,213.87	100%	0	\$0.00		0

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31386RPC7	HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0
	Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0
Total		12	\$1,882,184.66	100%	0	\$0.00		0
31386RZF9	FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0
Total		27	\$2,741,845.54	100%	0	\$0.00		0
31386RZG7	FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0
	Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0
Total		104	\$13,484,315.72	100%	0	\$0.00		0
31386RZX0	FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0
	Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0
Total		65	\$7,671,940.81	100%	0	\$0.00		0
31386SL21	HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0
Total		155	\$22,531,094.61	100%	0	\$0.00		0
31386SL39	HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0
Total		46	\$7,615,925.89	100%	0	\$0.00		0
31386SL47	HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0
Total		36	\$5,265,992.30	100%	0	\$0.00		0
31386SL54	HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0
Total		147	\$23,506,275.51	100%	0	\$0.00		0
31386SLQ8	HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0
Total		262	\$41,040,736.57	100%	0	\$0.00		0
31386SLR6	HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0
Total		233	\$33,221,444.74	100%	0	\$0.00		0

31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0
Total			36	\$4,558,655.38	100%	0	\$0.00		0
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0
Total			115	\$18,988,360.74	100%	0	\$0.00		0
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0
Total			68	\$8,429,716.90	100%	0	\$0.00		0
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0
Total			58	\$6,524,448.61	100%	0	\$0.00		0
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0
Total			137	\$17,973,813.39	100%	0	\$0.00		0
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0
Total			17	\$1,211,616.97	100%	0	\$0.00		0
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0
Total			56	\$8,717,435.54	100%	0	\$0.00		0
31386SNT0		HARWOOD STREET FUNDING I, LLC	38	\$7,130,084.03	100%	0	\$0.00	NA	0
Total			38	\$7,130,084.03	100%	0	\$0.00		0
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0
Total			51	\$7,606,417.22	100%	0	\$0.00		0
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0
Total			43	\$4,992,898.26	100%	0	\$0.00		0
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0
Total			102	\$15,751,478.08	100%	0	\$0.00		0
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0
Total			27	\$4,233,360.58	100%	0	\$0.00		0

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31386T2D6	INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0
	Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0
Total		123	\$15,788,820.68	100%	0	\$0.00		0
31386T2E4	Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0
Total		7	\$1,111,165.34	100%	0	\$0.00		0
31386T7F6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0
Total		15	\$2,998,000.00	100%	0	\$0.00		0
31386T7G4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0
Total		81	\$15,182,423.81	100%	0	\$0.00		0
31386T7H2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	0
Total		23	\$3,533,717.31	100%	0	\$0.00		0
31386T7J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0
Total		16	\$2,536,600.00	100%	0	\$0.00		0
31386T7K5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0
Total		37	\$5,499,350.00	100%	0	\$0.00		0
31386T7L3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0
Total		40	\$5,442,130.37	100%	0	\$0.00		0
31386TVD4	NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0
Total		106	\$20,001,265.38	100%	0	\$0.00		0
31386TVF9	NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0
Total		17	\$3,048,350.00	100%	0	\$0.00		0
31386TVH5		18	\$3,000,490.00	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
Total			18	\$3,000,490.00	100%	0	\$0.00		0
31386TVK8		NVR MORTGAGE FINANCE INC.	21	\$3,543,044.00	100%	0	\$0.00	NA	0
Total			21	\$3,543,044.00	100%	0	\$0.00		0
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0
Total			145	\$25,457,637.20	100%	0	\$0.00		0
31386U5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	0
Total			73	\$13,964,710.41	100%	0	\$0.00		0
31386U6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,413,400.00	100%	0	\$0.00		0
31386V7K0		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,685.58	100%	0	\$0.00	NA	0
Total			6	\$1,000,685.58	100%	0	\$0.00		0
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0
Total			21	\$2,482,171.31	100%	0	\$0.00		0
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0
Total			28	\$3,197,834.56	100%	0	\$0.00		0
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0
Total			34	\$6,151,740.44	100%	0	\$0.00		0
31386VGF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0	\$0.00	NA	0
Total			60	\$7,396,975.21	100%	0	\$0.00		0
31386VGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0
Total			61	\$5,599,452.83	100%	0	\$0.00		0
31386VGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0
Total			158	\$19,724,040.57	100%	0	\$0.00		0
31386VGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0
Total			15	\$1,043,027.74	100%	0	\$0.00		0
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0
Total			41	\$3,672,534.53	100%	0	\$0.00		0
31386VGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0

Total			39	\$3,581,330.18	100%	0	\$0.00		0
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0
Total			36	\$5,296,396.84	100%	0	\$0.00		0
31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0
Total			146	\$18,897,865.49	100%	0	\$0.00		0
31386VU73		NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0
Total			12	\$1,025,529.30	100%	0	\$0.00		0
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0
Total			43	\$6,133,467.44	100%	0	\$0.00		0
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,166,900.00	100%	0	\$0.00		0
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0
Total			12	\$1,464,800.00	100%	0	\$0.00		0
31386WWX2		IRWIN MORTGAGE CORPORATION	2	\$92,250.00	8.51%	0	\$0.00	NA	0
		Unavailable	14	\$992,400.00	91.49%	0	\$0.00	NA	0
Total			16	\$1,084,650.00	100%	0	\$0.00		0
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0
Total			114	\$19,029,566.42	100%	0	\$0.00		0
31386X2B1		NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0	\$0.00	NA	0
Total			97	\$15,573,757.79	100%	0	\$0.00		0
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0
Total			82	\$15,057,865.66	100%	0	\$0.00		0

31386X2D7	NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0
Total		75	\$11,000,243.49	100%	0	\$0.00		0
31386X2F2	NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0
Total		107	\$17,056,363.02	100%	0	\$0.00		0
31386X2G0	NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0
Total		80	\$14,525,198.88	100%	0	\$0.00		0
31386X2H8	NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0
Total		82	\$13,000,557.71	100%	0	\$0.00		0
31386X2K1	NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0
Total		54	\$7,170,664.16	100%	0	\$0.00		0
31386X4Y9	HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0
Total		20	\$2,962,861.40	100%	0	\$0.00		0
31386X4Z6	HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0
Total		18	\$1,141,132.89	100%	0	\$0.00		0
31386X5B8	HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0
Total		10	\$718,550.85	100%	0	\$0.00		0
31386X5E2	HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0
Total		7	\$1,493,828.84	100%	0	\$0.00		0
31386X5F9	HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0
Total		33	\$3,634,387.70	100%	0	\$0.00		0
31386XA22	FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0
	Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0
Total		110	\$16,130,777.60	100%	0	\$0.00		0
31386XA55	FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0
	Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0

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Total			65	\$8,050,219.50	100%	0	\$0.00		0
31386XA63		FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0
		Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0
Total			129	\$14,609,435.10	100%	0	\$0.00		0
31386XA71		FIRST UNION MORTGAGE CORPORATION	8	\$616,954.58	8.83%	0	\$0.00	NA	0
		Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0
Total			74	\$6,983,532.04	100%	0	\$0.00		0
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0
		Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0
Total			226	\$35,522,309.17	100%	0	\$0.00		0
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0
		Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0
Total			331	\$48,468,996.59	100%	0	\$0.00		0
31386XAX4		Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0
Total			319	\$49,284,622.46	100%	0	\$0.00		0
31386XAY2		Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0
Total			310	\$48,712,622.29	100%	0	\$0.00		0
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0
		Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0
Total			31	\$4,928,583.53	100%	0	\$0.00		0
31386XJL1		UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	0
Total			15	\$2,163,415.66	100%	0	\$0.00		0
31386XJM9		UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0
Total			92	\$9,305,831.23	100%	0	\$0.00		0

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31386XJN7	UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	0
	Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	0
Total		54	\$4,882,791.19	100%	0	\$0.00		0
31386XJP2	UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	0
	Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0
Total		15	\$1,250,087.99	100%	0	\$0.00		0
31386XJR8	UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0
	Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0
Total		16	\$1,781,322.31	100%	0	\$0.00		0
31386XZ90	NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0
Total		108	\$17,525,856.00	100%	0	\$0.00		0
31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0
	Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0
Total		737	\$136,464,403.40	100%	0	\$0.00		0
31386YNU4	SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0
Total		15	\$1,371,029.57	100%	0	\$0.00		0
31386YS96	Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0
Total		18	\$2,199,315.24	100%	0	\$0.00		0
31386YT20	AMERICAN SAVINGS BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00	NA	0
Total		7	\$994,671.89	100%	0	\$0.00		0
31386YTB0	HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0
	Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0
Total		137	\$17,896,612.03	100%	0	\$0.00		0
31386YTC8	HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0
	Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00	NA	0
Total		392	\$44,626,241.87	100%	0	\$0.00		0

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31386YTD6	HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0
	Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0
Total		115	\$10,166,187.68	100%	0	\$0.00		0
31386YTE4	HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0
	Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0
Total		34	\$2,420,805.39	100%	0	\$0.00		0
31386YTF1	Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0
Total		76	\$9,919,153.16	100%	0	\$0.00		0
31386YTG9	HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0	\$0.00	NA	0
	Unavailable	215	\$26,279,852.19	97.26%	0	\$0.00	NA	0
Total		223	\$27,021,571.97	100%	0	\$0.00		0
31386YTH7	HOMESIDE LENDING, INC.	10	\$1,030,583.47	14.78%	0	\$0.00	NA	0
	Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0
Total		67	\$6,972,195.95	100%	0	\$0.00		0
31386YTJ3	HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0
	Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0
Total		21	\$1,789,745.93	100%	0	\$0.00		0
31386YTK0	Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0
Total		115	\$13,602,330.00	100%	0	\$0.00		0
31386YTL8	HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0
	Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0
Total		435	\$48,452,636.77	100%	0	\$0.00		0
31386YWJ9	USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0
Total		36	\$4,986,691.96	100%	0	\$0.00		0
31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0
Total		118	\$17,017,641.75	100%	0	\$0.00		0
31387AJ22		26	\$4,309,361.53	21.51%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0
Total			123	\$20,034,547.06	100%	0	\$0.00		0
31387AJ30		OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0
Total			24	\$3,565,117.37	100%	0	\$0.00		0
31387AJ48		OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0
Total			38	\$4,948,563.16	100%	0	\$0.00		0
31387AJ55		OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0
Total			29	\$2,776,370.13	100%	0	\$0.00		0
31387AJ63		OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0
Total			45	\$6,804,918.08	100%	0	\$0.00		0
31387AJ97		OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0
Total			14	\$1,927,244.77	100%	0	\$0.00		0
31387AJR7		OLD KENT MORTGAGE COMPANY	12	\$1,821,908.89	21.36%	0	\$0.00	NA	0
		Unavailable	39	\$6,706,210.88	78.64%	0	\$0.00	NA	0
Total			51	\$8,528,119.77	100%	0	\$0.00		0
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0
Total			22	\$2,923,901.41	100%	0	\$0.00		0

31387BBM4	FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0
Total		9	\$1,322,683.76	100%	0	\$0.00		0
31387BC35	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,018,580.03	100%	0	\$0.00	NA	0
Total		20	\$3,018,580.03	100%	0	\$0.00		0
31387BCW1	FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0
	Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0
Total		216	\$34,462,086.50	100%	0	\$0.00		0
31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0
Total		62	\$10,000,111.86	100%	0	\$0.00		0
31387BCZ4	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,902,517.63	52.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,097,627.79	47.32%	0	\$0.00	NA	0
Total		129	\$15,000,145.42	100%	0	\$0.00		0
31387BYG2	Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0
Total		4	\$255,618.94	100%	0	\$0.00		0
31387BYJ6	Unavailable	8	\$407,894.55	100%	0	\$0.00	NA	0
Total		8	\$407,894.55	100%	0	\$0.00		0
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0
Total		7	\$482,855.88	100%	0	\$0.00		0
31387BYU1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0
Total		65	\$11,223,310.68	100%	0	\$0.00		0
31387BYV9	LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0
Total		144	\$21,624,432.12	100%	0	\$0.00		0
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0

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Total			10	\$1,509,352.25	100%	0	\$0.00		0
31387BZD8		LEHMAN BROTHERS HOLDINGS, INC.	61	\$6,142,203.41	100%	0	\$0.00	NA	0
Total			61	\$6,142,203.41	100%	0	\$0.00		0
31387BZE6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%	0	\$0.00	NA	0
Total			27	\$2,509,421.07	100%	0	\$0.00		0
31387BZF3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%	0	\$0.00	NA	0
Total			13	\$1,694,605.47	100%	0	\$0.00		0
31387C4J7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0
Total			22	\$2,519,334.67	100%	0	\$0.00		0
31387C4K4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	0
Total			12	\$1,606,418.78	100%	0	\$0.00		0
31387C4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	0
Total			19	\$2,511,603.25	100%	0	\$0.00		0
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0
Total			17	\$1,852,358.14	100%	0	\$0.00		0
31387C4T5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	0
Total			21	\$2,981,171.62	100%	0	\$0.00		0
31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0
Total			13	\$1,278,070.99	100%	0	\$0.00		0
31387C6V8		PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0
Total			14	\$1,556,930.42	100%	0	\$0.00		0

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31387C6X4	PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0
	Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0
Total		244	\$40,859,321.09	100%	0	\$0.00		0
31387C6Z9	PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0
	Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0
Total		197	\$34,111,399.61	100%	0	\$0.00		0
31387C7B1	PRISM MORTGAGE COMPANY	172	\$29,029,431.09	98.58%	0	\$0.00	NA	0
	Unavailable	2	\$418,642.69	1.42%	0	\$0.00	NA	0
Total		174	\$29,448,073.78	100%	0	\$0.00		0
31387C7D7	PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0
Total		165	\$28,651,852.41	100%	0	\$0.00		0
31387C7E5	PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0
Total		23	\$2,822,090.01	100%	0	\$0.00		0
31387C7J4	PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0
Total		17	\$1,890,360.57	100%	0	\$0.00		0
31387C7K1	PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0
Total		41	\$6,597,443.04	100%	0	\$0.00		0
31387C7L9	PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0
Total		7	\$1,260,667.23	100%	0	\$0.00		0
31387CD81	GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0
	Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0
Total		89	\$17,713,430.79	100%	0	\$0.00		0
31387CL25	CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0
	Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0
Total		418	\$44,955,937.44	100%	0	\$0.00		0
31387CL33	CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0

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		Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0
Total			1,104	\$158,916,385.33	100%	0	\$0.00		0
31387CL41		CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0
31387CL58		CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0
31387CL66		CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0
Total			307	\$46,992,406.78	100%	0	\$0.00		0
31387CL74		CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0
		Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0
Total			53	\$7,394,341.61	100%	0	\$0.00		0
31387CL82		CITIMORTGAGE, INC.	40	\$7,243,539.71	41.96%	0	\$0.00	NA	0
		Unavailable	54	\$10,020,003.84	58.04%	0	\$0.00	NA	0
Total			94	\$17,263,543.55	100%	0	\$0.00		0
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0
Total			62	\$10,000,168.91	100%	0	\$0.00		0
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0
Total			59	\$9,999,956.87	100%	0	\$0.00		0
31387CLL3		Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0
Total			54	\$10,000,623.59	100%	0	\$0.00		0
31387CLM1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,117.71	100%	0	\$0.00	NA	0
Total			64	\$10,000,117.71	100%	0	\$0.00		0
31387CLP4		CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0
Total			29	\$1,796,763.26	100%	0	\$0.00		0
31387CLQ2		CITIMORTGAGE, INC.	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0
		Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0
Total			50	\$8,078,092.08	100%	0	\$0.00		0

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31387CLU3	CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0
	Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0
Total		165	\$26,390,349.48	100%	0	\$0.00		0
31387CLV1	CITIMORTGAGE, INC.	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0
	Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0
Total		2,474	\$405,659,805.95	100%	0	\$0.00		0
31387CLW9	CITIMORTGAGE, INC.	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0
	Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0
Total		1,515	\$241,271,464.90	100%	0	\$0.00		0
31387CLX7	CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0
	Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0
Total		149	\$21,902,113.81	100%	0	\$0.00		0
31387CLY5	CITIMORTGAGE, INC.	26	\$3,602,847.34	40.32%	0	\$0.00	NA	0
	Unavailable	34	\$5,332,714.77	59.68%	0	\$0.00	NA	0
Total		60	\$8,935,562.11	100%	0	\$0.00		0
31387CLZ2	CITIMORTGAGE, INC.	595	\$75,883,788.55	42.42%	0	\$0.00	NA	0
	Unavailable	804	\$103,001,356.75	57.58%	0	\$0.00	NA	0
Total		1,399	\$178,885,145.30	100%	0	\$0.00		0
31387CP21	CITIMORTGAGE, INC.	12	\$1,163,983.92	27.65%	0	\$0.00	NA	0
	Unavailable	30	\$3,046,088.64	72.35%	0	\$0.00	NA	0
Total		42	\$4,210,072.56	100%	0	\$0.00		0
31387CPY1	CITIMORTGAGE, INC.	24	\$2,815,058.02	17.5%	0	\$0.00	NA	0
	Unavailable	93	\$13,270,601.21	82.5%	0	\$0.00	NA	0
Total		117	\$16,085,659.23	100%	0	\$0.00		0
31387CPZ8	CITIMORTGAGE, INC.	39	\$4,907,761.00	26.74%	0	\$0.00	NA	0
	Unavailable	99	\$13,446,598.78	73.26%	0	\$0.00	NA	0
Total		138	\$18,354,359.78	100%	0	\$0.00		0
31387CR29	CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0
	Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0
Total		528	\$91,507,096.64	100%	0	\$0.00		0
31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0
Total		170	\$22,275,439.17	100%	0	\$0.00		0

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31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0
Total		55	\$5,675,348.86	100%	0	\$0.00		0
31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0
	Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0
Total		183	\$30,828,888.90	100%	0	\$0.00		0
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0
Total		325	\$60,487,950.11	100%	0	\$0.00		0
31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0
Total		333	\$71,137,334.10	100%	0	\$0.00		0
31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0
Total		45	\$10,445,966.12	100%	0	\$0.00		0
31387CX55	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0
Total		55	\$10,000,108.99	100%	0	\$0.00		0
31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0
Total		73	\$10,000,213.72	100%	0	\$0.00		0
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0
Total		168	\$28,627,036.97	100%	0	\$0.00		0
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0
Total		40	\$4,999,883.30	100%	0	\$0.00		0
31387CXC0	FIRST HORIZON HOME LOAN	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0
Total			41	\$4,999,939.00	100%	0	\$0.00		0
31387D6C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0
Total			23	\$2,918,384.08	100%	0	\$0.00		0
31387D6D6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0
		Unavailable	31	\$3,403,105.01	35.54%	0	\$0.00	NA	0
Total			79	\$9,575,381.77	100%	0	\$0.00		0
31387D6E4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00	49.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,215,313.83	50.56%	0	\$0.00	NA	0
Total			25	\$2,403,927.83	100%	0	\$0.00		0
31387D6F1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%	0	\$0.00	NA	0
		Unavailable	28	\$2,849,561.93	55.74%	0	\$0.00	NA	0
Total			56	\$5,112,437.89	100%	0	\$0.00		0
31387D6G9		COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00	13.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0
Total			22	\$1,397,190.00	100%	0	\$0.00		0
31387D6H7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,014,924.80	48.63%	0	\$0.00	NA	0
		Unavailable	42	\$5,298,535.09	51.37%	0	\$0.00	NA	0
Total			82	\$10,313,459.89	100%	0	\$0.00		0
31387D6M6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0
Total			31	\$5,162,367.47	100%	0	\$0.00		0
31387D6N4		COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0
		Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0
Total			143	\$9,255,934.78	100%	0	\$0.00		0
31387D6P9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0

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		Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0
Total			119	\$21,043,076.91	100%	0	\$0.00		0
31387D6Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0
		Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0
Total			67	\$12,441,685.57	100%	0	\$0.00		0
31387D6R5		COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0
		Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0
Total			291	\$44,858,887.15	100%	0	\$0.00		0
31387D6S3		COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0
Total			19	\$2,464,882.00	100%	0	\$0.00		0
31387D6X2		COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0
		Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0
Total			302	\$35,941,597.94	100%	0	\$0.00		0
31387D6Y0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0
Total			258	\$30,509,343.88	100%	0	\$0.00		0
31387D6Z7		COUNTRYWIDE HOME LOANS, INC.	8	\$926,132.44	15.81%	0	\$0.00	NA	0
		Unavailable	45	\$4,930,307.98	84.19%	0	\$0.00	NA	0
Total			53	\$5,856,440.42	100%	0	\$0.00		0
31387D7A1		COUNTRYWIDE HOME LOANS, INC.	4	\$400,613.50	18.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,728,268.72	81.18%	0	\$0.00	NA	0
Total			21	\$2,128,882.22	100%	0	\$0.00		0
31387D7C7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0
		Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0
Total			30	\$4,393,004.65	100%	0	\$0.00		0
31387D7D5		Unavailable	26	\$3,504,937.43	100%	0	\$0.00	NA	0
Total			26	\$3,504,937.43	100%	0	\$0.00		0

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31387D7E3		COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	0
		Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0
Total			125	\$11,384,219.85	100%	0	\$0.00		0
31387D7F0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0
Total			51	\$6,185,188.98	100%	0	\$0.00		0
31387D7G8		COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0	\$0.00	NA	0
		Unavailable	155	\$17,643,390.87	67.73%	0	\$0.00	NA	0
Total			226	\$26,048,159.78	100%	0	\$0.00		0
31387D7M5		COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0
Total			35	\$4,569,426.20	100%	0	\$0.00		0
31387DA33		ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0
Total			15	\$1,515,873.00	100%	0	\$0.00		0
31387DAT6		ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0
Total			81	\$13,000,171.04	100%	0	\$0.00		0
31387DAU3		ICM MORTGAGE CORPORATION	25	\$3,095,559.00	100%	0	\$0.00	NA	0
Total			25	\$3,095,559.00	100%	0	\$0.00		0
31387DAW9		ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0
Total			85	\$14,000,115.81	100%	0	\$0.00		0
31387DAX7		ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0
Total			36	\$5,999,553.00	100%	0	\$0.00		0
31387DAZ2		ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0
Total			128	\$21,104,179.00	100%	0	\$0.00		0
31387E5T0		HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0
Total			11	\$1,673,708.63	100%	0	\$0.00		0

31387E5U7	HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0	\$0.00	NA	0
Total		13	\$1,568,431.16	100%	0	\$0.00		0
31387E5V5	HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0
Total		26	\$2,962,570.86	100%	0	\$0.00		0
31387E5W3	HARWOOD STREET FUNDING I, LLC	27	\$4,140,612.32	100%	0	\$0.00	NA	0
Total		27	\$4,140,612.32	100%	0	\$0.00		0
31387E5X1	HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0	\$0.00	NA	0
Total		96	\$12,658,263.42	100%	0	\$0.00		0
31387E5Y9	HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0
Total		64	\$9,001,515.12	100%	0	\$0.00		0
31387E5Z6	HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0	\$0.00	NA	0
Total		55	\$6,903,259.21	100%	0	\$0.00		0
31387E6A0	HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0
Total		65	\$7,761,779.03	100%	0	\$0.00		0
31387E6B8	HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0
Total		27	\$3,237,902.11	100%	0	\$0.00		0
31387EA23	COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0
Total		13	\$1,997,664.32	100%	0	\$0.00		0
31387EA72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0
	Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0
Total		55	\$4,821,612.84	100%	0	\$0.00		0
31387EA80	COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00	NA	0
	Unavailable	31	\$4,272,659.10	36.39%	0	\$0.00	NA	0
Total		100	\$11,741,883.83	100%	0	\$0.00		0

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31387EA98	COUNTRYWIDE HOME LOANS, INC.	25	\$2,568,616.84	40.94%	0	\$0.00	NA	0
	Unavailable	35	\$3,705,368.53	59.06%	0	\$0.00	NA	0
Total		60	\$6,273,985.37	100%	0	\$0.00		0
31387EAA5	COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0
Total		25	\$3,095,432.55	100%	0	\$0.00		0
31387EAB3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0
Total		33	\$6,339,384.71	100%	0	\$0.00		0
31387EAC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0
	Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0
Total		97	\$18,162,726.96	100%	0	\$0.00		0
31387EAD9	COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0
	Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0
Total		339	\$51,484,471.52	100%	0	\$0.00		0
31387EAE7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0
	Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0
Total		227	\$36,888,304.18	100%	0	\$0.00		0
31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0
Total		22	\$3,011,049.33	100%	0	\$0.00		0
31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	3.28%	0	\$0.00	NA	0
Total		53	\$6,349,133.89	100%	0	\$0.00		0
31387EAL1	COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0
	Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0
Total		355	\$38,397,151.77	100%	0	\$0.00		0

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31387EAM9	COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0
	Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0
Total		30	\$4,020,633.36	100%	0	\$0.00		0
31387EAN7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.00	14.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0
Total		25	\$2,716,902.35	100%	0	\$0.00		0
31387EAQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0	\$0.00	NA	0
	Unavailable	6	\$678,219.34	50.54%	0	\$0.00	NA	0
Total		12	\$1,342,076.04	100%	0	\$0.00		0
31387EAR8	COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00	19.16%	0	\$0.00	NA	0
	Unavailable	7	\$910,497.48	80.84%	0	\$0.00	NA	0
Total		9	\$1,126,247.48	100%	0	\$0.00		0
31387EAS6	Unavailable	16	\$1,477,856.38	100%	0	\$0.00	NA	0
Total		16	\$1,477,856.38	100%	0	\$0.00		0
31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0
	Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0
Total		206	\$30,016,745.53	100%	0	\$0.00		0
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0
	Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0
Total		159	\$21,028,158.75	100%	0	\$0.00		0
31387EAX5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0
	Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0
Total		117	\$18,814,960.18	100%	0	\$0.00		0
31387EAY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0
	Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0
Total		108	\$13,729,896.42	100%	0	\$0.00		0
31387EB71	Unavailable	10	\$1,348,699.50	100%	0	\$0.00	NA	0
Total		10	\$1,348,699.50	100%	0	\$0.00		0

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31387EB89		COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0
		Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0
Total			98	\$9,814,726.14	100%	0	\$0.00		0
31387EB97		COUNTRYWIDE HOME LOANS, INC.	5	\$367,800.00	15.35%	0	\$0.00	NA	0
		Unavailable	29	\$2,028,910.92	84.65%	0	\$0.00	NA	0
Total			34	\$2,396,710.92	100%	0	\$0.00		0
31387EBA4		COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0
Total			21	\$1,415,565.48	100%	0	\$0.00		0
31387EBB2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0
		Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0
Total			31	\$2,068,531.03	100%	0	\$0.00		0
31387EBC0		COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0
Total			119	\$7,709,744.82	100%	0	\$0.00		0
31387EBD8		COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0
		Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0
Total			48	\$2,783,024.41	100%	0	\$0.00		0
31387EBF3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0
Total			68	\$4,364,523.78	100%	0	\$0.00		0
31387EBG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0
		Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0
Total			43	\$2,709,108.03	100%	0	\$0.00		0
31387EBH9		COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0
		Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0
Total			158	\$27,763,959.18	100%	0	\$0.00		0
31387EBJ5		COUNTRYWIDE	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0
Total			262	\$42,951,636.77	100%	0	\$0.00		0
31387EBK2		COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0
Total			28	\$3,741,636.45	100%	0	\$0.00		0
31387EBN6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0
Total			25	\$4,187,234.61	100%	0	\$0.00		0
31387EBP1		COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0
		Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0
Total			379	\$61,922,321.24	100%	0	\$0.00		0
31387EBQ9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0
		Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0
Total			111	\$18,011,547.67	100%	0	\$0.00		0
31387EC21		COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0
		Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0
Total			203	\$12,995,555.45	100%	0	\$0.00		0
31387EC39		COUNTRYWIDE HOME LOANS, INC.	4	\$797,000.00	46.13%	0	\$0.00	NA	0
		Unavailable	6	\$930,740.86	53.87%	0	\$0.00	NA	0
Total			10	\$1,727,740.86	100%	0	\$0.00		0
31387EC47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0
Total			21	\$4,074,196.73	100%	0	\$0.00		0
31387EC54		COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0
Total			312	\$51,821,173.52	100%	0	\$0.00		0
31387EC70		COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0

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		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0
Total			59	\$11,349,204.76	100%	0	\$0.00		0
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0
Total			21	\$2,872,535.32	100%	0	\$0.00		0
31387EC96		COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0
Total			23	\$2,861,788.09	100%	0	\$0.00		0
31387ECA3		COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0
		Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0
Total			11	\$1,166,516.50	100%	0	\$0.00		0
31387ECB1		COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0
Total			18	\$2,073,866.68	100%	0	\$0.00		0
31387ECC9		COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0
		Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0
Total			259	\$29,645,558.50	100%	0	\$0.00		0
31387ECD7		Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0
Total			21	\$1,165,370.36	100%	0	\$0.00		0
31387ECM7		COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0
Total			38	\$5,614,158.16	100%	0	\$0.00		0
31387ECP0		COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0
Total			85	\$5,857,519.54	100%	0	\$0.00		0
31387ECQ8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0
		Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0
Total			173	\$11,661,325.65	100%	0	\$0.00		0

31387ECR6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0
Total			19	\$3,551,008.27	100%	0	\$0.00		0
31387ECT2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0
		Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0
Total			493	\$84,920,675.79	100%	0	\$0.00		0
31387ECU9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0
		Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0
Total			139	\$25,749,345.37	100%	0	\$0.00		0
31387ECX3		COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0
Total			464	\$73,591,524.84	100%	0	\$0.00		0
31387ECY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0
Total			13	\$1,847,705.15	100%	0	\$0.00		0
31387ECZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0
Total			150	\$9,104,683.31	100%	0	\$0.00		0
31387ED20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,971,570.36	74.49%	0	\$0.00	NA	0
Total			36	\$5,331,984.59	100%	0	\$0.00		0
31387ED38		COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0
Total			249	\$36,745,032.91	100%	0	\$0.00		0
31387ED46		COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0
		Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0
Total			170	\$22,837,025.43	100%	0	\$0.00		0
31387ED53		COUNTRYWIDE	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0
Total			217	\$28,534,225.87	100%	0	\$0.00		0
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0
Total			104	\$12,252,660.38	100%	0	\$0.00		0
31387ED79		COUNTRYWIDE HOME LOANS, INC.	5	\$610,200.00	47.83%	0	\$0.00	NA	0
		Unavailable	8	\$665,623.57	52.17%	0	\$0.00	NA	0
Total			13	\$1,275,823.57	100%	0	\$0.00		0
31387ED95		COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0
Total			249	\$35,188,476.30	100%	0	\$0.00		0
31387EDC8		COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0
Total			68	\$3,836,126.36	100%	0	\$0.00		0
31387EDN4		COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0
Total			149	\$25,013,147.23	100%	0	\$0.00		0
31387EDR5		COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0
Total			171	\$30,115,135.80	100%	0	\$0.00		0
31387EDS3		COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0
Total			149	\$25,011,286.98	100%	0	\$0.00		0
31387EDT1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0
Total			152	\$25,015,368.64	100%	0	\$0.00		0
31387EDV6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0

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		Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0
Total			79	\$12,759,698.33	100%	0	\$0.00		0
31387EDX2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0
Total			65	\$10,172,804.08	100%	0	\$0.00		0
31387EDY0		COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0
Total			217	\$34,015,786.75	100%	0	\$0.00		0
31387EDZ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0
		Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0
Total			113	\$16,221,652.41	100%	0	\$0.00		0
31387EE29		COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0
Total			46	\$5,281,110.63	100%	0	\$0.00		0
31387EE37		COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0
		Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0
Total			48	\$4,625,433.13	100%	0	\$0.00		0
31387EE45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0
Total			25	\$3,207,994.69	100%	0	\$0.00		0
31387EE52		COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0
		Unavailable	136	\$16,027,390.29	57.37%	0	\$0.00	NA	0
Total			246	\$27,935,120.57	100%	0	\$0.00		0
31387EE60		COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0
		Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0
Total			1,365	\$148,666,189.00	100%	0	\$0.00		0
31387EE78		COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0
		Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0

Total			645	\$65,421,509.03	100%	0	\$0.00		0
31387EE86		COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0
Total			930	\$138,289,965.97	100%	0	\$0.00		0
31387EE94		COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0
		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0
Total			747	\$107,819,330.62	100%	0	\$0.00		0
31387EEA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00	NA	0
		Unavailable	82	\$7,630,302.09	76.87%	0	\$0.00	NA	0
Total			110	\$9,926,286.34	100%	0	\$0.00		0
31387EEB9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0
		Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0
Total			65	\$7,886,108.68	100%	0	\$0.00		0
31387EEC7		COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0
		Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0
Total			271	\$29,277,965.60	100%	0	\$0.00		0
31387EEF0		COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0
Total			116	\$7,704,758.30	100%	0	\$0.00		0
31387EEG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0
		Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0
Total			161	\$28,196,692.06	100%	0	\$0.00		0
31387EEH6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0
		Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0
Total			145	\$27,046,109.95	100%	0	\$0.00		0
31387EEJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0
		Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0
Total			439	\$67,356,691.91	100%	0	\$0.00		0

31387EEK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0
	Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0
Total		219	\$34,796,937.81	100%	0	\$0.00		0
31387EEM5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0
	Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0
Total		86	\$11,763,521.59	100%	0	\$0.00		0
31387EEN3	COUNTRYWIDE HOME LOANS, INC.	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0
	Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0
Total		108	\$11,814,623.28	100%	0	\$0.00		0
31387EEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0
	Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0
Total		47	\$7,808,500.36	100%	0	\$0.00		0
31387EEQ6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0
	Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0
Total		132	\$20,990,678.37	100%	0	\$0.00		0
31387EER4	COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0
	Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0
Total		201	\$33,641,430.66	100%	0	\$0.00		0
31387EES2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,773,076.32	39.29%	0	\$0.00	NA	0
	Unavailable	36	\$5,830,570.92	60.71%	0	\$0.00	NA	0
Total		59	\$9,603,647.24	100%	0	\$0.00		0
31387EET0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0
	Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0
Total		55	\$8,271,877.03	100%	0	\$0.00		0
31387EEU7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0
	Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0
Total		157	\$22,702,368.08	100%	0	\$0.00		0

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31387EEV5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0
	Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0
Total		86	\$9,997,332.58	100%	0	\$0.00		0
31387EEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0
	Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0
Total		90	\$9,676,019.64	100%	0	\$0.00		0
31387EEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0
	Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0
Total		50	\$7,895,407.94	100%	0	\$0.00		0
31387EEZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0
	Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0
Total		100	\$14,731,987.37	100%	0	\$0.00		0
31387EF28	COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0
Total		25	\$1,891,913.93	100%	0	\$0.00		0
31387EF44	COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13	54.57%	0	\$0.00	NA	0
	Unavailable	55	\$6,697,976.87	45.43%	0	\$0.00	NA	0
Total		122	\$14,742,064.00	100%	0	\$0.00		0
31387EF69	COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0
	Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0
Total		35	\$2,163,260.44	100%	0	\$0.00		0
31387EF77	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0
Total		56	\$3,857,340.18	100%	0	\$0.00		0
31387EF85	COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0
Total		50	\$7,911,501.48	100%	0	\$0.00		0
31387EF93	COUNTRYWIDE	120	\$18,101,822.33	63.57%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	60	\$10,375,623.75	36.43%	0	\$0.00	NA	0
Total			180	\$28,477,446.08	100%	0	\$0.00		0
31387EFA0		COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0
Total			1,389	\$179,122,417.92	100%	0	\$0.00		0
31387EFB8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0
Total			299	\$36,680,013.61	100%	0	\$0.00		0
31387EFC6		COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0
		Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0
Total			46	\$3,272,311.64	100%	0	\$0.00		0
31387EFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0
Total			214	\$25,693,320.65	100%	0	\$0.00		0
31387EFE2		COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0
Total			300	\$32,905,477.19	100%	0	\$0.00		0
31387EFF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0
Total			57	\$5,490,147.82	100%	0	\$0.00		0
31387EFJ1		COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0
Total			1	\$79,752.95	100%	0	\$0.00		0
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0
Total			4	\$407,072.98	100%	0	\$0.00		0
31387EFV4			3	\$261,727.86	16.33%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,341,451.52	83.67%	0	\$0.00	NA	0
Total			15	\$1,603,179.38	100%	0	\$0.00		0
31387EFW2		COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0
Total			17	\$1,681,394.70	100%	0	\$0.00		0
31387EFY8		COUNTRYWIDE HOME LOANS, INC.	4	\$247,250.00	20.52%	0	\$0.00	NA	0
		Unavailable	9	\$957,770.69	79.48%	0	\$0.00	NA	0
Total			13	\$1,205,020.69	100%	0	\$0.00		0
31387EG27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0
		Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0
Total			77	\$11,645,226.48	100%	0	\$0.00		0
31387EG35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0
Total			42	\$5,246,787.00	100%	0	\$0.00		0
31387EG43		COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0
		Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0
Total			153	\$10,221,997.32	100%	0	\$0.00		0
31387EG68		COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0
		Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0
Total			39	\$3,071,063.16	100%	0	\$0.00		0
31387EG76		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0
		Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0
Total			74	\$7,183,399.28	100%	0	\$0.00		0
31387EG84		COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0
		Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0
Total			11	\$1,336,444.57	100%	0	\$0.00		0
31387EGB7		COUNTRYWIDE	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0
Total			298	\$49,014,306.29	100%	0	\$0.00		0
31387EGK7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0
Total			24	\$2,505,773.68	100%	0	\$0.00		0
31387EGL5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0
Total			73	\$8,000,651.53	100%	0	\$0.00		0
31387EGP6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0
		Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0
Total			180	\$30,549,646.84	100%	0	\$0.00		0
31387EGQ4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0
		Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0
Total			175	\$32,793,077.09	100%	0	\$0.00		0
31387EGR2		COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0
		Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0
Total			668	\$104,007,898.26	100%	0	\$0.00		0
31387EGS0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0
		Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0
Total			107	\$6,538,617.05	100%	0	\$0.00		0
31387EGT8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0
		Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0
Total			68	\$4,552,870.04	100%	0	\$0.00		0
31387EGU5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,160.00	67.58%	0	\$0.00	NA	0
		Unavailable	4	\$677,000.00	32.42%	0	\$0.00	NA	0
Total			10	\$2,088,160.00	100%	0	\$0.00		0
31387EGW1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0

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		Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0
Total			207	\$32,290,785.74	100%	0	\$0.00		0
31387EGX9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0
		Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0
Total			47	\$8,364,246.28	100%	0	\$0.00		0
31387EGZ4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0
		Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0
Total			172	\$24,261,959.57	100%	0	\$0.00		0
31387EH26		COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,215,342.94	58.24%	0	\$0.00	NA	0
Total			115	\$14,105,191.94	100%	0	\$0.00		0
31387EH59		COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,781,056.98	67.1%	0	\$0.00	NA	0
Total			20	\$2,654,433.98	100%	0	\$0.00		0
31387EH67		COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0
		Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0
Total			31	\$2,352,014.53	100%	0	\$0.00		0
31387EH75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0	\$0.00	NA	0
		Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0
Total			31	\$3,224,228.00	100%	0	\$0.00		0
31387EH83		COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,108,001.50	70.65%	0	\$0.00	NA	0
Total			16	\$1,568,305.72	100%	0	\$0.00		0
31387EH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0
Total			92	\$16,414,589.01	100%	0	\$0.00		0
31387EHA8		COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0

Total			24	\$3,417,099.56	100%	0	\$0.00		0
31387EHB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0
Total			33	\$3,658,283.48	100%	0	\$0.00		0
31387EHJ9		COUNTRYWIDE HOME LOANS, INC.	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0
		Unavailable	63	\$11,781,336.05	47.1%	0	\$0.00	NA	0
Total			151	\$25,014,544.84	100%	0	\$0.00		0
31387EHM2		COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0
Total			104	\$18,141,252.73	100%	0	\$0.00		0
31387EHN0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0
		Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0
Total			154	\$25,359,336.12	100%	0	\$0.00		0
31387EHQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0
Total			27	\$5,276,217.38	100%	0	\$0.00		0
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0
Total			29	\$2,538,219.04	100%	0	\$0.00		0
31387EHT7		COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0
		Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0
Total			18	\$1,681,766.78	100%	0	\$0.00		0
31387EHU4		COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0
Total			13	\$1,865,344.17	100%	0	\$0.00		0
31387EHV2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0
Total			34	\$4,229,300.26	100%	0	\$0.00		0
31387EHW0			17	\$1,348,582.96	32.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0
Total			44	\$4,147,250.56	100%	0	\$0.00		0
31387EJ40		COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0
		Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0
Total			66	\$6,422,290.71	100%	0	\$0.00		0
31387EJ57		COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	0
		Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0
Total			134	\$16,349,304.47	100%	0	\$0.00		0
31387EJ65		COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0
		Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0
Total			218	\$14,222,248.08	100%	0	\$0.00		0
31387EJ73		COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0
		Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0
Total			47	\$2,855,889.19	100%	0	\$0.00		0
31387EJ81		COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0
		Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0
Total			196	\$32,721,354.03	100%	0	\$0.00		0
31387EJ99		COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0
		Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0
Total			660	\$104,912,463.18	100%	0	\$0.00		0
31387EJE8		COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0
Total			14	\$2,214,191.60	100%	0	\$0.00		0
31387EJF5		COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0
Total			13	\$2,039,793.48	100%	0	\$0.00		0
31387EJH1		COUNTRYWIDE	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0
Total			137	\$12,624,856.13	100%	0	\$0.00		0
31387EJQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0
		Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0
Total			35	\$3,983,985.61	100%	0	\$0.00		0
31387EJV0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0
		Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0
Total			66	\$13,111,765.88	100%	0	\$0.00		0
31387EJX6		COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0
		Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0
Total			28	\$5,717,706.92	100%	0	\$0.00		0
31387EJY4		COUNTRYWIDE HOME LOANS, INC.	4	\$344,115.76	21.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,255,502.59	78.49%	0	\$0.00	NA	0
Total			17	\$1,599,618.35	100%	0	\$0.00		0
31387EK30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0
		Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0
Total			162	\$27,137,641.78	100%	0	\$0.00		0
31387EK48		COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00	50.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,813,600.00	49.8%	0	\$0.00	NA	0
Total			32	\$3,641,713.00	100%	0	\$0.00		0
31387EK63		COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0
Total			63	\$4,320,519.76	100%	0	\$0.00		0
31387EK71		COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0
		Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0
Total			41	\$2,751,695.35	100%	0	\$0.00		0
31387EK89		COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0

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		Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0
Total			31	\$1,839,465.16	100%	0	\$0.00		0
31387EK97		COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0
		Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0
Total			31	\$1,820,114.19	100%	0	\$0.00		0
31387EKC0		COUNTRYWIDE HOME LOANS, INC.	5	\$544,210.00	5.46%	0	\$0.00	NA	0
		Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0
Total			72	\$9,958,601.92	100%	0	\$0.00		0
31387EKJ5		COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0
		Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0
Total			51	\$5,862,085.05	100%	0	\$0.00		0
31387EKK2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0	\$0.00	NA	0
		Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0
Total			341	\$39,654,225.15	100%	0	\$0.00		0
31387EKN6		Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0
Total			16	\$2,891,451.53	100%	0	\$0.00		0
31387EKP1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0
		Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0
Total			705	\$122,476,562.59	100%	0	\$0.00		0
31387EKR7		COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0
		Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0
Total			376	\$24,832,587.01	100%	0	\$0.00		0
31387EKT3		COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0
		Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0
Total			1,393	\$227,472,474.29	100%	0	\$0.00		0
31387ELA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0
		Unavailable	38	\$6,398,348.92	78.06%	0	\$0.00	NA	0
Total			48	\$8,196,636.77	100%	0	\$0.00		0

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31387ELB1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0
	Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0
Total		138	\$21,505,005.90	100%	0	\$0.00		0
31387ELF2	COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0
Total		13	\$1,333,720.82	100%	0	\$0.00		0
31387ELG0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0
	Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0
Total		44	\$5,136,399.25	100%	0	\$0.00		0
31387ELH8	Unavailable	8	\$1,767,378.57	100%	0	\$0.00	NA	0
Total		8	\$1,767,378.57	100%	0	\$0.00		0
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0
Total		91	\$6,402,387.95	100%	0	\$0.00		0
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0
Total		55	\$9,631,746.99	100%	0	\$0.00		0
31387ELM7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0
Total		8	\$1,464,800.00	100%	0	\$0.00		0
31387ELN5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0
	Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0
Total		76	\$5,077,515.34	100%	0	\$0.00		0
31387ELQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0
	Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0
Total		30	\$1,788,235.29	100%	0	\$0.00		0
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0
	Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0
Total		68	\$11,043,472.93	100%	0	\$0.00		0

31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0
	Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0
Total		60	\$7,710,222.32	100%	0	\$0.00		0
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0
Total		29	\$1,558,664.43	100%	0	\$0.00		0
31387ESX6	FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0
Total		39	\$3,880,516.27	100%	0	\$0.00		0
31387EVP9	UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0
	Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0
Total		49	\$5,062,671.01	100%	0	\$0.00		0
31387EXG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%	0	\$0.00	NA	0
	Unavailable	2	\$264,449.83	7.75%	0	\$0.00	NA	0
Total		42	\$3,411,614.27	100%	0	\$0.00		0
31387EXR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0
Total		324	\$41,691,569.75	100%	0	\$0.00		0
31387EXS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$9,770,097.10	100%	0	\$0.00	NA	0
Total		85	\$9,770,097.10	100%	0	\$0.00		0
31387EXT9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0
Total		170	\$17,782,872.93	100%	0	\$0.00		0

31387EXU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0
Total		62	\$7,890,430.03	100%	0	\$0.00		0
31387EXV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	95	\$9,373,387.21	100%	0	\$0.00	NA	0
Total		95	\$9,373,387.21	100%	0	\$0.00		0
31387EXW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	0
Total		49	\$5,393,954.39	100%	0	\$0.00		0
31387EYK7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,000.00	100%	0	\$0.00		0
31387EYR2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,100.00	100%	0	\$0.00		0
31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,300.00	100%	0	\$0.00		0
31387EYU5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,100.00	100%	0	\$0.00		0
31387EYV3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,400.00	100%	0	\$0.00		0

31387EYY7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0
Total		6	\$1,001,300.00	100%	0	\$0.00		0
31387EZ26	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		15	\$1,000,500.00	100%	0	\$0.00		0
31387EZ34	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,104.31	100%	0	\$0.00	NA	0
Total		18	\$1,000,104.31	100%	0	\$0.00		0
31387EZ42	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		17	\$1,000,500.00	100%	0	\$0.00		0
31387EZ59	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0
Total		16	\$1,000,800.00	100%	0	\$0.00		0
31387EZE0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0
Total		14	\$1,003,379.44	100%	0	\$0.00		0
31387EZG5	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		14	\$1,000,000.00	100%	0	\$0.00		0
31387EZH3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	0
Total		7	\$999,900.32	100%	0	\$0.00		0
31387EZJ9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,159.94	100%	0	\$0.00	NA	0
Total		11	\$1,000,159.94	100%	0	\$0.00		0
31387EZX6		6	\$1,000,700.00	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			6	\$1,000,700.00	100%	0	\$0.00		0
31387EZM2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0
Total			11	\$999,900.00	100%	0	\$0.00		0
31387EZN0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31387EZT7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,700.00	100%	0	\$0.00		0
31387EZW0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,000.00	100%	0	\$0.00		0
31387EZZ3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0
Total			16	\$1,000,032.69	100%	0	\$0.00		0
31387FF25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0
		Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0
Total			510	\$83,008,229.51	100%	0	\$0.00		0
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0
		Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0
Total			269	\$44,003,809.32	100%	0	\$0.00		0
31387FF41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0
		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0
Total			189	\$30,001,511.60	100%	0	\$0.00		0

31387FF58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0
Total		44	\$4,000,021.40	100%	0	\$0.00		0
31387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0
Total		15	\$2,103,455.92	100%	0	\$0.00		0
31387FF82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0
	Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0
Total		50	\$8,000,786.04	100%	0	\$0.00		0
31387FF90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,758,267.67	9.77%	0	\$0.00	NA	0
	Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0
Total		123	\$18,001,769.19	100%	0	\$0.00		0
31387FFV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0
	Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0
Total		32	\$5,000,101.66	100%	0	\$0.00		0
31387FFW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$109,412.44	0.73%	0	\$0.00	NA	0
	Unavailable	96	\$14,891,743.83	99.27%	0	\$0.00	NA	0
Total		97	\$15,001,156.27	100%	0	\$0.00		0
31387FFX7	Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0
Total		168	\$25,000,317.85	100%	0	\$0.00		0
31387FFY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	0
	Unavailable	93	\$14,826,244.74	98.83%	0	\$0.00	NA	0
Total		94	\$15,001,086.54	100%	0	\$0.00		0
31387FFZ2	FLEET NATIONAL BANK C/O FLEET	1	\$121,969.89	0.41%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0
Total			185	\$30,001,568.58	100%	0	\$0.00		0
31387FG24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0
		Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0
Total			414	\$66,997,094.60	100%	0	\$0.00		0
31387FG32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0
		Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0
Total			94	\$15,001,467.83	100%	0	\$0.00		0
31387FG40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0
		Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0
Total			299	\$20,000,642.66	100%	0	\$0.00		0
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0
		Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0
Total			75	\$10,000,527.19	100%	0	\$0.00		0
31387FG99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0
		Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0
Total			74	\$10,000,655.80	100%	0	\$0.00		0
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0
Total			26	\$4,000,381.70	100%	0	\$0.00		0
31387FGB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0
		Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0
Total			171	\$25,001,978.15	100%	0	\$0.00		0
31387FGD0			12	\$1,804,034.69	89.44%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0
Total			14	\$2,017,133.01	100%	0	\$0.00		0
31387FGE8		Unavailable	96	\$16,000,692.66	100%	0	\$0.00	NA	0
Total			96	\$16,000,692.66	100%	0	\$0.00		0
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0
		Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0
Total			155	\$27,002,474.12	100%	0	\$0.00		0
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0
		Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0
Total			445	\$70,006,226.93	100%	0	\$0.00		0
31387FGH1		Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0
Total			313	\$50,004,242.32	100%	0	\$0.00		0
31387FGJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0
		Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0
Total			194	\$30,001,952.05	100%	0	\$0.00		0
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0
		Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0
Total			74	\$9,999,613.56	100%	0	\$0.00		0
31387FGL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$126,401.31	0.63%	0	\$0.00	NA	0
		Unavailable	127	\$19,873,934.36	99.37%	0	\$0.00	NA	0
Total			128	\$20,000,335.67	100%	0	\$0.00		0
31387FGQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,871,043.16	18.71%	0	\$0.00	NA	0
		Unavailable	73	\$8,129,514.53	81.29%	0	\$0.00	NA	0
Total			87	\$10,000,557.69	100%	0	\$0.00		0

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31387FGR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24	0.87%	0	\$0.00	NA	0
	Unavailable	136	\$17,843,249.47	99.13%	0	\$0.00	NA	0
Total		138	\$18,000,470.71	100%	0	\$0.00		0
31387FGS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95	3.15%	0	\$0.00	NA	0
	Unavailable	430	\$50,366,892.30	96.85%	0	\$0.00	NA	0
Total		445	\$52,005,137.25	100%	0	\$0.00		0
31387FGT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0
	Unavailable	510	\$56,656,621.19	89.92%	0	\$0.00	NA	0
Total		558	\$63,004,939.27	100%	0	\$0.00		0
31387FGU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0
	Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	0
Total		248	\$25,002,384.45	100%	0	\$0.00		0
31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0
Total		58	\$4,000,906.15	100%	0	\$0.00		0
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0
Total		90	\$15,001,075.34	100%	0	\$0.00		0
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0
Total		124	\$20,000,163.45	100%	0	\$0.00		0
31387FGZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0
	Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0
Total		314	\$50,000,200.41	100%	0	\$0.00		0
31387FH56	Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0

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Total			263	\$45,472,576.77	100%	0	\$0.00		0
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0
Total			323	\$50,003,350.38	100%	0	\$0.00		0
31387FHB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0
Total			35	\$5,000,401.46	100%	0	\$0.00		0
31387FHC1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0
		Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0
Total			154	\$20,001,717.00	100%	0	\$0.00		0
31387FHD9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,857,897.19	28.58%	0	\$0.00	NA	0
		Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0
Total			107	\$10,001,181.14	100%	0	\$0.00		0
31387FHE7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01%	0	\$0.00	NA	0
		Unavailable	59	\$4,499,533.18	89.99%	0	\$0.00	NA	0
Total			65	\$5,000,245.43	100%	0	\$0.00		0
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0
		Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0
Total			180	\$30,002,519.88	100%	0	\$0.00		0
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0
		Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0
Total			372	\$60,000,232.44	100%	0	\$0.00		0
31387FHH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0

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		Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0
Total			199	\$30,002,099.45	100%	0	\$0.00		0
31387FHJ6		Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0
Total			154	\$25,000,458.61	100%	0	\$0.00		0
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0
		Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0
Total			191	\$29,999,379.60	100%	0	\$0.00		0
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0
		Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0
Total			76	\$10,001,574.72	100%	0	\$0.00		0
31387FHM9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$62,925.34	0.63%	0	\$0.00	NA	0
		Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0
Total			74	\$10,002,977.43	100%	0	\$0.00		0
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0
Total			124	\$14,999,671.11	100%	0	\$0.00		0
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0
Total			35	\$4,007,821.70	100%	0	\$0.00		0
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0
Total			433	\$30,002,108.35	100%	0	\$0.00		0
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0
Total			387	\$25,000,104.74	100%	0	\$0.00		0

31387FHT4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0
	Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0
Total		109	\$6,000,638.16	100%	0	\$0.00		0
31387FHU1	WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0
	Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0
Total		146	\$20,001,322.10	100%	0	\$0.00		0
31387FHV9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0
	Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0
Total		415	\$50,006,388.48	100%	0	\$0.00		0
31387FHW7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0
	Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0
Total		246	\$30,002,703.70	100%	0	\$0.00		0
31387FHX5	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0
	Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0
Total		192	\$20,000,378.41	100%	0	\$0.00		0
31387FHY3	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA	0
	Unavailable	28	\$1,780,918.38	89.04%	0	\$0.00	NA	0
Total		32	\$2,000,171.28	100%	0	\$0.00		0
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0
	Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0
Total		243	\$34,999,924.15	100%	0	\$0.00		0
31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0

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Total			216	\$30,003,676.98	100%	0	\$0.00		0
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0
		Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0
Total			149	\$20,001,657.35	100%	0	\$0.00		0
31387FJ54		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0
		Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0
Total			98	\$10,003,462.52	100%	0	\$0.00		0
31387FJ62		WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA	0
		Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA	0
Total			165	\$20,000,623.82	100%	0	\$0.00		0
31387FJ70		WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00	NA	0
		Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0
Total			425	\$50,005,636.21	100%	0	\$0.00		0
31387FJ88		WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0
		Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00	NA	0
Total			105	\$9,999,880.01	100%	0	\$0.00		0
31387FJA3		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0
		Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0
Total			304	\$50,003,958.28	100%	0	\$0.00		0
31387FJB1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0
		Unavailable	315	\$49,654,827.59	99.3%	0	\$0.00	NA	0
Total			317	\$50,004,010.92	100%	0	\$0.00		0
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0

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		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0
Total			291	\$50,003,461.96	100%	0	\$0.00		0
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0
Total			324	\$50,004,978.71	100%	0	\$0.00		0
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0
Total			352	\$50,004,056.17	100%	0	\$0.00		0
31387FJF2		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0
Total			36	\$5,000,142.39	100%	0	\$0.00		0
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0
		Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0
Total			172	\$25,001,692.58	100%	0	\$0.00		0
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0
Total			43	\$4,999,949.64	100%	0	\$0.00		0
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0
Total			325	\$50,003,433.91	100%	0	\$0.00		0
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0
Total			322	\$50,003,601.04	100%	0	\$0.00		0
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0
Total			307	\$50,002,947.29	100%	0	\$0.00		0

31387FJP0	WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0
	Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0
Total		350	\$50,004,626.14	100%	0	\$0.00		0
31387FJQ8	Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0
Total		276	\$40,001,931.50	100%	0	\$0.00		0
31387FJR6	Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0
Total		27	\$2,501,842.37	100%	0	\$0.00		0
31387FJS4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0
	Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0
Total		179	\$30,750,846.31	100%	0	\$0.00		0
31387FJT2	Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0
Total		204	\$32,863,265.13	100%	0	\$0.00		0
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0
Total		138	\$19,446,373.50	100%	0	\$0.00		0
31387FJV7	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0
	Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0
Total		178	\$25,005,127.83	100%	0	\$0.00		0
31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0
	Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0
Total		255	\$39,999,451.75	100%	0	\$0.00		0
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0
	Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0
Total		215	\$30,001,517.08	100%	0	\$0.00		0
31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0
	Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0

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Total			211	\$30,002,244.22	100%	0	\$0.00		0
31387FJZ8		WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0
		Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0
Total			105	\$15,000,932.90	100%	0	\$0.00		0
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0
Total			45	\$7,106,341.25	100%	0	\$0.00		0
31387FLK8		Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0
Total			26	\$3,994,674.61	100%	0	\$0.00		0
31387FLL6		Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0
Total			19	\$2,311,137.07	100%	0	\$0.00		0
31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0
Total			20	\$2,569,209.44	100%	0	\$0.00		0
31387FR22		Unavailable	31	\$5,000,338.82	100%	0	\$0.00	NA	0
Total			31	\$5,000,338.82	100%	0	\$0.00		0
31387FR30		AEGIS MORTGAGE CORPORATION	2	\$288,800.00	5.25%	0	\$0.00	NA	0
		Unavailable	37	\$5,211,000.00	94.75%	0	\$0.00	NA	0
Total			39	\$5,499,800.00	100%	0	\$0.00		0
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0
		Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0
Total			46	\$5,295,907.00	100%	0	\$0.00		0
31387FRA4		Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0
Total			37	\$5,999,748.48	100%	0	\$0.00		0
31387FRB2		Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0
Total			38	\$6,500,623.96	100%	0	\$0.00		0
31387FRD8		Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0
Total			24	\$4,000,210.77	100%	0	\$0.00		0
31387FRE6		AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0
		Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0
Total			37	\$5,499,957.71	100%	0	\$0.00		0

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31387FRG1	Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0
Total		30	\$5,000,144.43	100%	0	\$0.00		0
31387FRH9	Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0
Total		36	\$5,000,045.22	100%	0	\$0.00		0
31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0
	Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0
Total		44	\$6,501,382.87	100%	0	\$0.00		0
31387FRL0	Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0
Total		46	\$6,511,097.48	100%	0	\$0.00		0
31387FRN6	AEGIS MORTGAGE CORPORATION	1	\$225,000.00	6.43%	0	\$0.00	NA	0
	Unavailable	25	\$3,274,975.22	93.57%	0	\$0.00	NA	0
Total		26	\$3,499,975.22	100%	0	\$0.00		0
31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0
	Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0
Total		38	\$4,500,100.00	100%	0	\$0.00		0
31387FRQ9	Unavailable	38	\$8,600,050.00	100%	0	\$0.00	NA	0
Total		38	\$8,600,050.00	100%	0	\$0.00		0
31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0
	Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0
Total		42	\$5,500,300.00	100%	0	\$0.00		0
31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0
	Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0
Total		37	\$3,418,671.29	100%	0	\$0.00		0
31387FRX4	Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0
Total		31	\$3,999,766.71	100%	0	\$0.00		0
31387FRY2	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total		13	\$1,500,100.00	100%	0	\$0.00		0
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0

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		Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0
Total			13	\$1,272,648.07	100%	0	\$0.00		0
31387FS39		CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0
Total			136	\$21,405,701.10	100%	0	\$0.00		0
31387FS47		CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0
Total			81	\$10,018,746.83	100%	0	\$0.00		0
31387FSA3		AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0
		Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0
Total			34	\$5,000,150.00	100%	0	\$0.00		0
31387FSC9		AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0
Total			17	\$2,000,050.00	100%	0	\$0.00		0
31387FSE5		AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0
		Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0
Total			48	\$4,435,300.00	100%	0	\$0.00		0
31387FSF2		AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0
Total			63	\$9,011,375.00	100%	0	\$0.00		0
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0
Total			39	\$5,500,075.00	100%	0	\$0.00		0
31387FSM7		AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0
Total			31	\$5,043,400.00	100%	0	\$0.00		0
31387FSN5		AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0
Total			80	\$11,998,827.68	100%	0	\$0.00		0

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31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0
Total		46	\$7,172,390.35	100%	0	\$0.00		0
31387FSQ8	Unavailable	14	\$1,781,150.00	100%	0	\$0.00	NA	0
Total		14	\$1,781,150.00	100%	0	\$0.00		0
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0
	Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0
Total		10	\$1,041,250.00	100%	0	\$0.00		0
31387FST2	AEGIS MORTGAGE CORPORATION	1	\$45,450.00	2.62%	0	\$0.00	NA	0
	Unavailable	16	\$1,692,000.00	97.38%	0	\$0.00	NA	0
Total		17	\$1,737,450.00	100%	0	\$0.00		0
31387FSU9	AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA	0
Total		12	\$1,295,075.00	100%	0	\$0.00		0
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0
	Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0
Total		56	\$8,163,950.00	100%	0	\$0.00		0
31387FSY1	CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0
	Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0
Total		12	\$1,488,664.95	100%	0	\$0.00		0
31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0
Total		48	\$5,811,944.90	100%	0	\$0.00		0
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0
Total		457	\$90,229,858.32	100%	0	\$0.00		0
31387FUH5	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0
Total		26	\$3,460,286.40	100%	0	\$0.00		0

31387FUJ1	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,057,165.54	100%	0	\$0.00	NA	0
Total		23	\$2,057,165.54	100%	0	\$0.00		0
31387FUK8	Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0
Total		14	\$1,749,042.42	100%	0	\$0.00		0
31387FUL6	Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0
Total		6	\$1,451,275.00	100%	0	\$0.00		0
31387FUM4	Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0
Total		432	\$85,026,703.08	100%	0	\$0.00		0
31387FUN2	Unavailable	430	\$85,074,872.22	100%	0	\$0.00	NA	0
Total		430	\$85,074,872.22	100%	0	\$0.00		0
31387FUP7	Unavailable	438	\$85,124,075.94	100%	0	\$0.00	NA	0
Total		438	\$85,124,075.94	100%	0	\$0.00		0
31387FUQ5	Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0
Total		388	\$75,851,802.61	100%	0	\$0.00		0
31387FUW2	Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0
Total		206	\$38,543,225.31	100%	0	\$0.00		0
31387G2A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0
Total		22	\$2,534,581.92	100%	0	\$0.00		0
31387G2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0
Total		104	\$19,725,756.89	100%	0	\$0.00		0
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0
Total		28	\$3,217,145.69	100%	0	\$0.00		0
31387G2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	0
Total		58	\$5,495,947.05	100%	0	\$0.00		0

31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0
Total			88	\$6,767,253.94	100%	0	\$0.00		0
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0
Total			54	\$4,856,842.30	100%	0	\$0.00		0
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0
Total			53	\$4,316,998.00	100%	0	\$0.00		0
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0
Total			24	\$2,600,702.00	100%	0	\$0.00		0
31387G2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,793,525.86	100%	0	\$0.00	NA	0
Total			38	\$6,793,525.86	100%	0	\$0.00		0
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0
Total			88	\$16,962,048.24	100%	0	\$0.00		0
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0
Total			49	\$4,619,157.71	100%	0	\$0.00		0
31387G2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0
Total			112	\$14,573,363.09	100%	0	\$0.00		0
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0
Total			265	\$24,237,519.12	100%	0	\$0.00		0
31387G2Y7			49	\$4,683,546.81	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			49	\$4,683,546.81	100%	0	\$0.00		0
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0
Total			78	\$6,933,512.00	100%	0	\$0.00		0
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0
Total			91	\$11,769,155.75	100%	0	\$0.00		0
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0
Total			147	\$23,978,413.93	100%	0	\$0.00		0
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0
Total			98	\$15,123,896.71	100%	0	\$0.00		0
31387G5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0
Total			97	\$15,251,358.40	100%	0	\$0.00		0
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0
Total			81	\$11,120,468.60	100%	0	\$0.00		0
31387G5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0
Total			11	\$1,284,504.15	100%	0	\$0.00		0
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0
Total			112	\$19,681,610.85	100%	0	\$0.00		0
31387G5S7		BISHOPS GATE RESIDENTIAL	54	\$10,626,182.18	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			54	\$10,626,182.18	100%	0	\$0.00		0
31387G5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0
Total			26	\$2,203,389.93	100%	0	\$0.00		0
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0
Total			178	\$16,212,279.82	100%	0	\$0.00		0
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0
Total			218	\$19,709,817.05	100%	0	\$0.00		0
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0
Total			20	\$2,200,520.31	100%	0	\$0.00		0
31387G6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0
Total			101	\$19,987,494.95	100%	0	\$0.00		0
31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0
Total			129	\$10,851,096.05	100%	0	\$0.00		0
31387G6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0
Total			129	\$10,983,478.10	100%	0	\$0.00		0
31387G6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0
Total			154	\$18,981,939.49	100%	0	\$0.00		0
31387G6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0
Total			187	\$21,253,663.97	100%	0	\$0.00		0

31387G6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0
Total		76	\$9,811,654.69	100%	0	\$0.00		0
31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0
Total		19	\$2,739,919.00	100%	0	\$0.00		0
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0
Total		60	\$10,702,263.22	100%	0	\$0.00		0
31387G6W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	0
Total		36	\$6,943,821.66	100%	0	\$0.00		0
31387G6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	0
Total		122	\$19,987,290.77	100%	0	\$0.00		0
31387G7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100%	0	\$0.00	NA	0
Total		31	\$5,079,755.00	100%	0	\$0.00		0
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0
	Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0
Total		196	\$39,180,931.82	100%	0	\$0.00		0
31387GH21	FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	0
	Unavailable	56	\$11,866,950.75	93.96%	0	\$0.00	NA	0
Total		60	\$12,629,323.75	100%	0	\$0.00		0
31387GH54	FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	0
	Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	0
Total		94	\$17,814,233.75	100%	0	\$0.00		0
31387GH62		9	\$1,301,215.49	6.91%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	0
Total			133	\$18,824,304.33	100%	0	\$0.00		0
31387GHC9		FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0
		Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0
Total			277	\$55,141,696.72	100%	0	\$0.00		0
31387GHE5		FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0
		Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0
Total			230	\$20,187,753.60	100%	0	\$0.00		0
31387GHF2		FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0
		Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0
Total			245	\$23,149,308.59	100%	0	\$0.00		0
31387GHH8		FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0
		Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0
Total			175	\$22,819,717.82	100%	0	\$0.00		0
31387GHJ4		FLAGSTAR BANK, FSB	4	\$749,920.42	3.8%	0	\$0.00	NA	0
		Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	0
Total			100	\$19,730,301.37	100%	0	\$0.00		0
31387GHK1		FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0
		Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0
Total			167	\$32,387,346.76	100%	0	\$0.00		0
31387GHP0		Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0
Total			81	\$16,915,040.10	100%	0	\$0.00		0
31387GHQ8		FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0
		Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0
Total			290	\$27,320,218.09	100%	0	\$0.00		0
31387GHR6		FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0
		Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0

Total			207	\$18,214,787.52	100%	0	\$0.00		0
31387GHS4		FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0
		Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0
Total			142	\$19,167,986.69	100%	0	\$0.00		0
31387GHT2		FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0
		Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0
Total			67	\$8,823,766.80	100%	0	\$0.00		0
31387GHV7		FLAGSTAR BANK, FSB	8	\$1,157,857.56	3.84%	0	\$0.00	NA	0
		Unavailable	147	\$28,969,814.55	96.16%	0	\$0.00	NA	0
Total			155	\$30,127,672.11	100%	0	\$0.00		0
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0
Total			126	\$11,704,323.57	100%	0	\$0.00		0
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0
Total			166	\$33,311,898.86	100%	0	\$0.00		0
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0
Total			108	\$19,974,656.32	100%	0	\$0.00		0
31387GL91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0
		Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0
Total			135	\$20,224,406.67	100%	0	\$0.00		0
31387GLL4		NAMCO ASSET MANAGEMENT	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0
Total			72	\$19,936,192.35	100%	0	\$0.00		0
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0
Total			107	\$20,259,214.85	100%	0	\$0.00		0
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0
		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0
Total			110	\$19,592,124.87	100%	0	\$0.00		0
31387GLT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,904,646.91	24.98%	0	\$0.00	NA	0
		Unavailable	105	\$14,729,495.43	75.02%	0	\$0.00	NA	0
Total			140	\$19,634,142.34	100%	0	\$0.00		0
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0
Total			80	\$19,213,176.49	100%	0	\$0.00		0
31387GLV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0
Total			90	\$20,352,234.41	100%	0	\$0.00		0
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0
Total			193	\$20,123,047.35	100%	0	\$0.00		0
31387GM25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0
		Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0
Total			93	\$20,943,468.06	100%	0	\$0.00		0
31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0
		Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0
Total			109	\$20,623,634.84	100%	0	\$0.00		0
31387GM41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0
		Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0
Total			124	\$20,010,743.40	100%	0	\$0.00		0
31387GM58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0
		Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0
Total			146	\$20,514,595.97	100%	0	\$0.00		0

31387GM66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0
	Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0
Total		164	\$20,224,745.02	100%	0	\$0.00		0
31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0
Total		149	\$20,574,473.35	100%	0	\$0.00		0
31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0
Total		115	\$20,357,656.72	100%	0	\$0.00		0
31387GME9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0
	Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0
Total		118	\$20,570,373.36	100%	0	\$0.00		0
31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0
	Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0
Total		106	\$20,199,711.27	100%	0	\$0.00		0
31387GMM1	NAMCO ASSET MANAGEMENT	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0
Total			123	\$18,985,356.09	100%	0	\$0.00		0
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0
Total			254	\$20,247,447.93	100%	0	\$0.00		0
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0
Total			229	\$15,983,507.83	100%	0	\$0.00		0
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0
		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0
Total			196	\$20,847,456.30	100%	0	\$0.00		0
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0
		Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0
Total			241	\$20,559,841.47	100%	0	\$0.00		0
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0
Total			275	\$20,087,099.97	100%	0	\$0.00		0
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0
Total			242	\$20,098,271.46	100%	0	\$0.00		0
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0
Total			191	\$20,120,312.64	100%	0	\$0.00		0
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0
Total			187	\$20,281,077.00	100%	0	\$0.00		0
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0
Total			16	\$2,303,236.44	100%	0	\$0.00		0
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0
Total			194	\$20,302,266.80	100%	0	\$0.00		0

31387GMZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0
	Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0
Total		165	\$19,756,762.76	100%	0	\$0.00		0
31387GN24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,916,265.19	45.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA	0
Total		39	\$4,234,082.69	100%	0	\$0.00		0
31387GN32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0
	Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0
Total		114	\$10,917,307.36	100%	0	\$0.00		0
31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0
Total		26	\$1,812,098.33	100%	0	\$0.00		0
31387GN57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0
	Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0
Total		165	\$18,713,781.21	100%	0	\$0.00		0
31387GN99	NAMCO ASSET MANAGEMENT	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0

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		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0
Total			48	\$5,342,195.75	100%	0	\$0.00		0
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0
Total			261	\$20,216,815.30	100%	0	\$0.00		0
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0
Total			193	\$20,151,392.28	100%	0	\$0.00		0
31387GND0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,795,254.90	33.19%	0	\$0.00	NA	0
		Unavailable	77	\$13,681,154.51	66.81%	0	\$0.00	NA	0
Total			116	\$20,476,409.41	100%	0	\$0.00		0
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0
Total			42	\$3,908,351.95	100%	0	\$0.00		0
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$228,350.00	21.7%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0
Total			14	\$1,052,141.52	100%	0	\$0.00		0
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0
Total			237	\$26,177,632.73	100%	0	\$0.00		0
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0
Total			53	\$4,682,160.19	100%	0	\$0.00		0
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0
Total			30	\$2,787,615.70	100%	0	\$0.00		0
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0
Total			161	\$10,123,459.13	100%	0	\$0.00		0
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0
Total			17	\$1,263,234.10	100%	0	\$0.00		0

31387GNR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0
	Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0
Total		7	\$1,158,758.17	100%	0	\$0.00		0
31387GNT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0
	Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0
Total		77	\$8,709,270.99	100%	0	\$0.00		0
31387GNU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0
	Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0
Total		203	\$12,543,767.02	100%	0	\$0.00		0
31387GNW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0
	Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0
Total		105	\$17,385,837.91	100%	0	\$0.00		0
31387GNY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0
	Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0
Total		32	\$5,352,856.40	100%	0	\$0.00		0
31387GP22	NAMCO ASSET MANAGEMENT	6	\$822,650.49	15.98%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	30	\$4,324,879.83	84.02%	0	\$0.00	NA	0
Total			36	\$5,147,530.32	100%	0	\$0.00		0
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0
Total			64	\$9,850,186.73	100%	0	\$0.00		0
31387GP48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0
		Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0
Total			179	\$22,220,391.69	100%	0	\$0.00		0
31387GP55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0
		Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0
Total			128	\$22,975,802.63	100%	0	\$0.00		0
31387GP63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0
		Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0
Total			278	\$22,399,588.86	100%	0	\$0.00		0
31387GP71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0
Total			91	\$22,729,979.01	100%	0	\$0.00		0
31387GP89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0
		Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0
Total			128	\$22,778,873.09	100%	0	\$0.00		0
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0
Total			113	\$20,640,058.87	100%	0	\$0.00		0
31387GPB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,306,572.64	70.61%	0	\$0.00	NA	0
Total			50	\$7,515,523.13	100%	0	\$0.00		0
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0
Total			249	\$20,402,016.50	100%	0	\$0.00		0
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0
Total			98	\$15,186,229.48	100%	0	\$0.00		0

31387GPE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0
	Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0
Total		40	\$3,390,776.85	100%	0	\$0.00		0
31387GPF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0
	Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0
Total		74	\$12,562,959.13	100%	0	\$0.00		0
31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0
	Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0
Total		83	\$15,586,456.20	100%	0	\$0.00		0
31387GPK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0
	Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0
Total		9	\$1,190,839.07	100%	0	\$0.00		0
31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0
	Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0
Total		17	\$1,706,475.33	100%	0	\$0.00		0
31387GPQ9	NAMCO ASSET MANAGEMENT	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0
Total			127	\$20,270,735.98	100%	0	\$0.00		0
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0
Total			77	\$10,472,334.65	100%	0	\$0.00		0
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0
		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0
Total			89	\$16,609,276.37	100%	0	\$0.00		0
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0
Total			39	\$6,879,129.94	100%	0	\$0.00		0
31387GPU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0
Total			44	\$8,107,146.88	100%	0	\$0.00		0
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0
Total			139	\$20,446,480.17	100%	0	\$0.00		0
31387GPX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0
		Unavailable	61	\$14,950,546.18	71.91%	0	\$0.00	NA	0
Total			85	\$20,789,354.47	100%	0	\$0.00		0
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0
Total			166	\$20,013,954.83	100%	0	\$0.00		0
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0
Total			125	\$19,322,994.67	100%	0	\$0.00		0
31387GQ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0
		Unavailable	76	\$10,111,792.78	80.98%	0	\$0.00	NA	0
Total			94	\$12,486,092.78	100%	0	\$0.00		0
31387GQ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0
		Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0
Total			156	\$20,351,600.43	100%	0	\$0.00		0

31387GQ62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0
	Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0
Total		148	\$16,408,608.91	100%	0	\$0.00		0
31387GQ70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0
	Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0
Total		148	\$17,999,493.14	100%	0	\$0.00		0
31387GQA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0
Total		14	\$2,253,550.00	100%	0	\$0.00		0
31387GQB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0
	Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0
Total		129	\$20,068,863.27	100%	0	\$0.00		0
31387GQE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0
	Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0
Total		128	\$19,147,115.48	100%	0	\$0.00		0
31387GQF2	NAMCO ASSET MANAGEMENT	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0
Total			110	\$16,842,551.41	100%	0	\$0.00		0
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0
Total			12	\$1,678,721.37	100%	0	\$0.00		0
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,178,250.00	100%	0	\$0.00		0
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0
Total			158	\$20,698,789.45	100%	0	\$0.00		0
31387GQK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,631,301.36	40.38%	0	\$0.00	NA	0
		Unavailable	56	\$9,789,433.50	59.62%	0	\$0.00	NA	0
Total			102	\$16,420,734.86	100%	0	\$0.00		0
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0

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		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0
Total			130	\$19,640,040.77	100%	0	\$0.00		0
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0
		Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0
Total			150	\$20,362,748.58	100%	0	\$0.00		0
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0
Total			144	\$23,124,454.49	100%	0	\$0.00		0
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0
Total			117	\$17,146,456.22	100%	0	\$0.00		0
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0
Total			131	\$20,444,611.82	100%	0	\$0.00		0
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0
Total			99	\$14,591,446.97	100%	0	\$0.00		0

31387GQU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0
	Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0
Total		35	\$5,039,511.81	100%	0	\$0.00		0
31387GQV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0
	Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0
Total		219	\$23,869,022.10	100%	0	\$0.00		0
31387GQX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0
	Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0
Total		210	\$19,398,764.76	100%	0	\$0.00		0
31387GQY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0
	Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0
Total		286	\$20,073,419.03	100%	0	\$0.00		0
31387GRA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0
	Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0
Total		53	\$7,777,182.61	100%	0	\$0.00		0
31387GW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0

Total			135	\$19,984,900.03	100%	0	\$0.00		0
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0
Total			39	\$6,393,154.62	100%	0	\$0.00		0
31387GWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0
Total			118	\$21,484,443.35	100%	0	\$0.00		0
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0
Total			112	\$8,829,954.94	100%	0	\$0.00		0
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0
Total			215	\$19,683,703.08	100%	0	\$0.00		0
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0
Total			135	\$12,366,324.50	100%	0	\$0.00		0
31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0
Total			9	\$1,367,476.93	100%	0	\$0.00		0
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0
Total			12	\$2,074,319.00	100%	0	\$0.00		0
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0
Total			52	\$4,886,182.20	100%	0	\$0.00		0
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0
Total			35	\$2,728,585.00	100%	0	\$0.00		0

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31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0
Total			76	\$14,816,945.06	100%	0	\$0.00		0
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0
Total			31	\$1,743,596.46	100%	0	\$0.00		0
31387GWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0
Total			96	\$19,225,530.31	100%	0	\$0.00		0
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0
Total			9	\$1,178,140.00	100%	0	\$0.00		0
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0
Total			104	\$19,592,831.75	100%	0	\$0.00		0
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0
Total			98	\$19,721,607.00	100%	0	\$0.00		0
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0
Total			41	\$2,630,716.91	100%	0	\$0.00		0
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0
Total			76	\$10,461,567.12	100%	0	\$0.00		0
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0
Total			135	\$19,891,510.22	100%	0	\$0.00		0
31387GZ39		BISHOPS GATE RESIDENTIAL	72	\$7,696,676.42	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			72	\$7,696,676.42	100%	0	\$0.00		0
31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0
Total			95	\$10,770,479.06	100%	0	\$0.00		0
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0
Total			71	\$8,372,708.25	100%	0	\$0.00		0
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0
Total			164	\$24,882,552.52	100%	0	\$0.00		0
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0
Total			23	\$3,120,997.11	100%	0	\$0.00		0
31387GZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0
Total			56	\$5,366,248.16	100%	0	\$0.00		0
31387GZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0
Total			89	\$8,870,291.12	100%	0	\$0.00		0
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0
Total			150	\$19,709,635.59	100%	0	\$0.00		0
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0
Total			179	\$32,995,478.33	100%	0	\$0.00		0
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0
Total			108	\$6,970,289.88	100%	0	\$0.00		0

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31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0
Total			36	\$2,255,207.96	100%	0	\$0.00		0
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0
Total			55	\$5,328,114.99	100%	0	\$0.00		0
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0
Total			92	\$9,689,669.39	100%	0	\$0.00		0
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0
Total			77	\$9,744,506.77	100%	0	\$0.00		0
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0
Total			65	\$10,056,845.18	100%	0	\$0.00		0
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0
Total			72	\$9,717,976.29	100%	0	\$0.00		0
31387H6M7		UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0
Total			78	\$9,903,663.06	100%	0	\$0.00		0
31387H6N5		UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0
		Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0
Total			58	\$9,328,983.30	100%	0	\$0.00		0
31387H6P0		UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0
		Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0
Total			74	\$9,617,172.31	100%	0	\$0.00		0
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0

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		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0
Total			37	\$4,886,411.09	100%	0	\$0.00		0
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0
Total			36	\$4,679,839.27	100%	0	\$0.00		0
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0
Total			21	\$3,626,723.63	100%	0	\$0.00		0
31387H6U9		UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0
Total			31	\$4,133,688.73	100%	0	\$0.00		0
31387H6X3		UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0
Total			23	\$3,143,199.06	100%	0	\$0.00		0
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0
Total			100	\$9,707,068.84	100%	0	\$0.00		0
31387H7E4		UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0
		Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0
Total			48	\$9,975,012.35	100%	0	\$0.00		0
31387H7K0		UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0
Total			30	\$3,523,475.95	100%	0	\$0.00		0
31387H7M6		UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0
Total			108	\$9,602,401.99	100%	0	\$0.00		0
31387HDB3		USAA FEDERAL SAVINGS BANK	45	\$8,384,168.00	100%	0	\$0.00	NA	0
Total			45	\$8,384,168.00	100%	0	\$0.00		0

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31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0
Total		16	\$2,985,340.78	100%	0	\$0.00		0
31387HDF4	USAA FEDERAL SAVINGS BANK	27	\$5,139,765.00	100%	0	\$0.00	NA	0
Total		27	\$5,139,765.00	100%	0	\$0.00		0
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0
Total		23	\$2,128,709.57	100%	0	\$0.00		0
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0
Total		24	\$4,138,687.50	100%	0	\$0.00		0
31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0
Total		15	\$1,259,441.62	100%	0	\$0.00		0
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0
Total		95	\$14,676,394.00	100%	0	\$0.00		0
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0
Total		18	\$2,333,271.00	100%	0	\$0.00		0
31387HEY2	USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0
Total		13	\$1,388,123.46	100%	0	\$0.00		0
31387HH29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0
Total		20	\$2,790,614.00	100%	0	\$0.00		0
31387HH37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0
Total		20	\$2,012,285.00	100%	0	\$0.00		0
31387HH86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0
Total		130	\$21,231,060.13	100%	0	\$0.00		0
31387HHT0	USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0

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Total			53	\$6,773,335.91	100%	0	\$0.00		0
31387HHU7		USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0
Total			57	\$6,379,049.52	100%	0	\$0.00		0
31387HHV5		USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0
Total			34	\$3,723,166.98	100%	0	\$0.00		0
31387HHY9		USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0
Total			12	\$1,122,974.66	100%	0	\$0.00		0
31387HJ27		USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	0	\$0.00	NA	0
Total			12	\$2,231,456.00	100%	0	\$0.00		0
31387HJ35		USAA FEDERAL SAVINGS BANK	47	\$9,359,419.00	100%	0	\$0.00	NA	0
Total			47	\$9,359,419.00	100%	0	\$0.00		0
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0
Total			12	\$2,330,040.00	100%	0	\$0.00		0
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0
Total			27	\$2,752,715.00	100%	0	\$0.00		0
31387HK66		USAA FEDERAL SAVINGS BANK	13	\$2,287,941.72	100%	0	\$0.00	NA	0
Total			13	\$2,287,941.72	100%	0	\$0.00		0
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0
Total			24	\$4,466,602.68	100%	0	\$0.00		0
31387HKX7		USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0
Total			89	\$17,639,998.64	100%	0	\$0.00		0
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0
Total			63	\$5,966,019.81	100%	0	\$0.00		0
31387HLC2			15	\$2,854,386.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			15	\$2,854,386.00	100%	0	\$0.00		0
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0
Total			16	\$1,499,166.00	100%	0	\$0.00		0
31387HLH1		USAA FEDERAL SAVINGS BANK	28	\$2,719,610.00	100%	0	\$0.00	NA	0
Total			28	\$2,719,610.00	100%	0	\$0.00		0
31387HLL2		USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0
Total			38	\$4,597,472.00	100%	0	\$0.00		0
31387HLM0		USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0
Total			27	\$3,018,907.85	100%	0	\$0.00		0
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0
Total			12	\$1,114,787.97	100%	0	\$0.00		0
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0
Total			51	\$4,884,773.60	100%	0	\$0.00		0
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0
Total			35	\$5,656,974.74	100%	0	\$0.00		0
31387HMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	0
Total			94	\$13,505,147.07	100%	0	\$0.00		0
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0
Total			50	\$8,461,049.00	100%	0	\$0.00		0

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31387HP61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0
Total			17	\$2,564,243.39	100%	0	\$0.00		0
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0
Total			25	\$1,912,889.61	100%	0	\$0.00		0
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0
Total			103	\$16,851,016.35	100%	0	\$0.00		0
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0
Total			40	\$6,697,317.13	100%	0	\$0.00		0
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0
Total			177	\$31,660,511.74	100%	0	\$0.00		0
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0
Total			33	\$5,671,059.65	100%	0	\$0.00		0
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	5	\$698,087.83	1.72%	0	\$0.00	NA	0

		CORPORATION							
Total			241	\$40,559,805.06	100%	0	\$0.00		0
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0
Total			11	\$2,106,642.73	100%	0	\$0.00		0
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0
Total			72	\$12,313,009.00	100%	0	\$0.00		0
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0
Total			132	\$21,670,293.30	100%	0	\$0.00		0
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0
Total			80	\$12,668,314.30	100%	0	\$0.00		0
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0
Total			475	\$68,497,831.94	100%	0	\$0.00		0
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	0
Total			23	\$4,039,498.00	100%	0	\$0.00		0
31387HUM0		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$4,039,093.00	100%	0	\$0.00	NA	0
Total			25	\$4,039,093.00	100%	0	\$0.00		0
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0
Total			11	\$1,981,251.39	100%	0	\$0.00		0

31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0
Total			35	\$5,005,066.65	100%	0	\$0.00		0
31387HVQ0		UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0
Total			22	\$3,003,722.91	100%	0	\$0.00		0
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0
Total			64	\$9,655,995.26	100%	0	\$0.00		0
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0
Total			140	\$23,234,709.68	100%	0	\$0.00		0
31387HY61		HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0
		Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0
Total			315	\$47,870,416.18	100%	0	\$0.00		0
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0
Total			232	\$34,494,150.10	100%	0	\$0.00		0
31387HYY0		HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0
		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0
Total			316	\$48,320,925.09	100%	0	\$0.00		0
31387HZIP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0
Total			41	\$4,999,760.28	100%	0	\$0.00		0
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0
Total			10	\$1,538,668.85	100%	0	\$0.00		0
31387HZR4		PRINCIPAL RESIDENTIAL	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0
Total			143	\$24,002,385.09	100%	0	\$0.00		0
31387HZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0
		Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0
Total			33	\$2,951,282.51	100%	0	\$0.00		0
31387HZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	0	\$0.00	NA	0
		Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	0
Total			217	\$32,002,292.39	100%	0	\$0.00		0
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0
		Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0
Total			104	\$17,893,749.59	100%	0	\$0.00		0
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0
		Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0
Total			282	\$43,338,606.85	100%	0	\$0.00		0
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0
Total			43	\$5,656,563.07	100%	0	\$0.00		0
31387J5D4		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,649,870.36	77.66%	0	\$0.00	NA	0
		Unavailable	23	\$3,350,369.61	22.34%	0	\$0.00	NA	0
Total			96	\$15,000,239.97	100%	0	\$0.00		0
31387J5E2			62	\$7,615,751.98	76.15%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0	
Total		87	\$10,000,595.65	100%	0	\$0.00		0	
31387J5F9	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0	
	Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0	
Total		94	\$10,000,846.50	100%	0	\$0.00		0	
31387J5H5	Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	
Total		47	\$8,447,936.56	100%	0	\$0.00		0	
31387J5J1	FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0	
	Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0	
Total		91	\$10,000,807.29	100%	0	\$0.00		0	
31387J5K8	FIRST HORIZON HOME LOAN CORPORATION	61	\$12,338,861.32	82.25%	0	\$0.00	NA	0	
	Unavailable	13	\$2,662,123.91	17.75%	0	\$0.00	NA	0	
Total		74	\$15,000,985.23	100%	0	\$0.00		0	
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	
Total		53	\$4,918,835.10	100%	0	\$0.00		0	
31387J5M4	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0	
	Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0	
Total		53	\$10,000,665.29	100%	0	\$0.00		0	
31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	
Total		52	\$3,278,111.95	100%	0	\$0.00		0	
31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	

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Total			25	\$3,000,650.00	100%	0	\$0.00		0
31387J6L5		HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,200.00	100%	0	\$0.00		0
31387J7A8		TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0
		Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0
Total			155	\$23,497,960.74	100%	0	\$0.00		0
31387J7C4		TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0
		Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0
Total			111	\$17,499,583.00	100%	0	\$0.00		0
31387J7E0		TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0
		Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0
Total			63	\$8,002,823.68	100%	0	\$0.00		0
31387J7F7		TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0
		Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0
Total			72	\$9,503,750.41	100%	0	\$0.00		0
31387J7G5		TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0
		Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0
Total			59	\$8,000,706.80	100%	0	\$0.00		0
31387J7J9		TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0
		Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0
Total			90	\$13,999,395.98	100%	0	\$0.00		0
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0
		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0
Total			45	\$5,999,553.36	100%	0	\$0.00		0
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0
Total			298	\$48,846,229.76	100%	0	\$0.00		0

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31387JA30	FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0
	Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0
Total		293	\$48,678,016.95	100%	0	\$0.00		0
31387JA48	FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0
	Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0
Total		303	\$48,832,235.66	100%	0	\$0.00		0
31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0
	Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0
Total		308	\$48,953,927.02	100%	0	\$0.00		0
31387JA63	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0
Total		131	\$20,247,525.76	100%	0	\$0.00		0
31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0
Total		318	\$48,164,212.52	100%	0	\$0.00		0
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0
	Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0
Total		296	\$43,636,411.39	100%	0	\$0.00		0
31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0
	Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0
Total		64	\$10,831,663.30	100%	0	\$0.00		0
31387JAA4	UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0
	Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0
Total		46	\$3,074,440.49	100%	0	\$0.00		0

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31387JAB2	UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0
Total		80	\$9,360,554.16	100%	0	\$0.00		0
31387JAC0	UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0
	Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0
Total		98	\$10,358,995.24	100%	0	\$0.00		0
31387JAE6	UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0
Total		13	\$1,025,810.21	100%	0	\$0.00		0
31387JAF3	UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0
	Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0
Total		79	\$10,283,471.62	100%	0	\$0.00		0
31387JAG1	UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0
Total		21	\$2,515,824.51	100%	0	\$0.00		0
31387JAH9	UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0
	Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0
Total		69	\$7,820,809.41	100%	0	\$0.00		0
31387JAJ5	UNION PLANTERS BANK NA	35	\$3,208,396.51	59.11%	0	\$0.00	NA	0
	Unavailable	17	\$2,219,715.34	40.89%	0	\$0.00	NA	0
Total		52	\$5,428,111.85	100%	0	\$0.00		0
31387JAL0	UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0
Total		86	\$9,603,047.25	100%	0	\$0.00		0
31387JAN6	FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0
	Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0
Total		176	\$19,568,184.22	100%	0	\$0.00		0

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31387JAU0	FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0
	Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0
Total		42	\$5,964,190.48	100%	0	\$0.00		0
31387JAW6	FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0
	Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0
Total		28	\$1,843,910.24	100%	0	\$0.00		0
31387JAX4	FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0
	Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0
Total		309	\$20,783,257.69	100%	0	\$0.00		0
31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0
	Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0
Total		212	\$13,804,916.72	100%	0	\$0.00		0
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0
Total		197	\$31,882,635.38	100%	0	\$0.00		0
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0
Total		112	\$16,637,070.09	100%	0	\$0.00		0
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0
Total		108	\$14,708,825.20	100%	0	\$0.00		0
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0
Total		109	\$15,181,865.46	100%	0	\$0.00		0

31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0
Total		40	\$5,350,771.70	100%	0	\$0.00		0
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0
Total		228	\$30,576,829.07	100%	0	\$0.00		0
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0
Total		429	\$55,471,014.78	100%	0	\$0.00		0
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0
Total		460	\$53,937,650.77	100%	0	\$0.00		0
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0
Total		283	\$28,924,758.61	100%	0	\$0.00		0
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0
Total		333	\$35,884,821.71	100%	0	\$0.00		0
31387JEX0	FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0
Total		73	\$7,229,065.54	100%	0	\$0.00		0
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0
Total		58	\$9,497,582.99	100%	0	\$0.00		0
31387JFG6	SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0
Total		16	\$2,094,825.91	100%	0	\$0.00		0
31387JFH4	SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0
Total		28	\$3,500,032.99	100%	0	\$0.00		0
31387JJ98	THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0
	Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0
Total		17	\$1,028,853.90	100%	0	\$0.00		0

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31387JK21	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0
	Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0
Total		42	\$2,591,985.16	100%	0	\$0.00		0
31387JK47	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0
Total		42	\$5,970,171.44	100%	0	\$0.00		0
31387JK54	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0
	Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0
Total		33	\$3,647,221.61	100%	0	\$0.00		0
31387JK62	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,942,850.52	47.66%	0	\$0.00	NA	0
	Unavailable	12	\$2,133,204.09	52.34%	0	\$0.00	NA	0
Total		30	\$4,076,054.61	100%	0	\$0.00		0
31387JK70	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0
	Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0
Total		147	\$17,802,442.33	100%	0	\$0.00		0
31387JK88	THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0
Total		110	\$9,722,457.10	100%	0	\$0.00		0
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0
Total		187	\$12,060,430.93	100%	0	\$0.00		0
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0
Total		153	\$20,129,397.89	100%	0	\$0.00		0

31387JKC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0
Total		17	\$1,663,385.38	100%	0	\$0.00		0
31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0
Total		50	\$7,979,650.57	100%	0	\$0.00		0
31387JKH8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0
Total		5	\$1,038,175.41	100%	0	\$0.00		0
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0
Total		82	\$10,784,483.47	100%	0	\$0.00		0
31387JKV7	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0
Total		49	\$6,099,796.28	100%	0	\$0.00		0
31387JKW5	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0
Total		42	\$5,803,837.24	100%	0	\$0.00		0
31387JKY1	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0
	Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0
Total		33	\$5,883,485.70	100%	0	\$0.00		0
31387JKZ8	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0
Total		28	\$3,297,939.22	100%	0	\$0.00		0
31387JLA2	THE HUNTINGTON MORTGAGE	73	\$7,830,842.29	100%	0	\$0.00	NA	0

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	COMPANY								
Total		73	\$7,830,842.29	100%	0	\$0.00		0	
31387JLB0	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0	
Total		45	\$4,238,779.04	100%	0	\$0.00		0	
31387JLC8	THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0	
	Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0	
Total		123	\$11,748,694.68	100%	0	\$0.00		0	
31387JLD6	THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0	
	Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0	
Total		97	\$8,776,088.00	100%	0	\$0.00		0	
31387JP34	Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0	
Total		74	\$9,802,809.04	100%	0	\$0.00		0	
31387JQC3	RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0	
	Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0	
Total		53	\$9,223,905.64	100%	0	\$0.00		0	
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	
Total		34	\$6,098,751.96	100%	0	\$0.00		0	
31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0	
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	
Total		10	\$1,273,713.91	100%	0	\$0.00		0	
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0	
Total		67	\$7,888,065.75	100%	0	\$0.00		0	
31387JQL3	Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0	
Total		19	\$2,285,312.14	100%	0	\$0.00		0	
31387JQM1	Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	
Total		13	\$1,419,597.50	100%	0	\$0.00		0	
31387JQR0	RBMG INC.	3	\$441,644.85	3.64%	0	\$0.00	NA	0	
	Unavailable	64	\$11,706,344.01	96.36%	0	\$0.00	NA	0	

Total			67	\$12,147,988.86	100%	0	\$0.00		0
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0
Total			162	\$20,000,604.63	100%	0	\$0.00		0
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0
Total			165	\$20,001,948.40	100%	0	\$0.00		0
31387JTL0		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0
Total			2	\$89,036.02	100%	0	\$0.00		0
31387JTS5		GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0
Total			23	\$1,595,093.65	100%	0	\$0.00		0
31387JTT3		GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0
Total			44	\$3,359,534.68	100%	0	\$0.00		0
31387JTU0		GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0
Total			31	\$2,182,927.03	100%	0	\$0.00		0
31387JTV8		GMAC MORTGAGE CORPORATION	22	\$1,414,920.71	100%	0	\$0.00	NA	0
Total			22	\$1,414,920.71	100%	0	\$0.00		0
31387JXA9		IRWIN MORTGAGE CORPORATION	16	\$2,238,290.23	22.34%	0	\$0.00	NA	0
		Unavailable	55	\$7,781,090.87	77.66%	0	\$0.00	NA	0
Total			71	\$10,019,381.10	100%	0	\$0.00		0
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0
Total			102	\$15,416,607.21	100%	0	\$0.00		0
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0
Total			176	\$29,306,241.78	100%	0	\$0.00		0

31387JXE1	IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0
	Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0
Total		68	\$9,363,467.41	100%	0	\$0.00		0
31387JXG6	IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0
	Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0
Total		106	\$15,097,555.80	100%	0	\$0.00		0
31387JXH4	IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0
	Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0
Total		57	\$8,927,876.25	100%	0	\$0.00		0
31387JXJ0	IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0	\$0.00	NA	0
	Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0
Total		70	\$10,123,025.00	100%	0	\$0.00		0
31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0
	Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0
Total		72	\$10,167,486.67	100%	0	\$0.00		0
31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0
	Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0
Total		66	\$8,307,655.44	100%	0	\$0.00		0
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0
	Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0
Total		43	\$4,903,131.76	100%	0	\$0.00		0
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0
	Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0
Total		75	\$9,419,285.00	100%	0	\$0.00		0
31387JXS0	IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0
	Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0
Total		58	\$9,643,558.06	100%	0	\$0.00		0
31387JXT8	IRWIN MORTGAGE	7	\$1,216,704.42	13.09%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	51	\$8,078,346.02	86.91%	0	\$0.00	NA	0
Total			58	\$9,295,050.44	100%	0	\$0.00		0
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0
Total			12	\$1,111,746.00	100%	0	\$0.00		0
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0
Total			54	\$7,128,040.00	100%	0	\$0.00		0
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0
Total			43	\$6,181,220.00	100%	0	\$0.00		0
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0
Total			50	\$8,307,910.00	100%	0	\$0.00		0
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0
Total			131	\$20,461,122.74	100%	0	\$0.00		0
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0
Total			182	\$23,878,017.28	100%	0	\$0.00		0
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0
Total			58	\$7,704,365.86	100%	0	\$0.00		0
31387JYU4		IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0
		Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0
Total			55	\$8,387,358.36	100%	0	\$0.00		0
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0

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		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0
Total			57	\$7,208,117.96	100%	0	\$0.00		0
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0
Total			201	\$24,792,640.95	100%	0	\$0.00		0
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0
Total			172	\$25,075,954.38	100%	0	\$0.00		0
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0
Total			31	\$4,002,823.77	100%	0	\$0.00		0
31387KAC7		TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0
		Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0
Total			112	\$14,499,950.94	100%	0	\$0.00		0
31387KAD5		TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0
Total			55	\$5,499,840.84	100%	0	\$0.00		0
31387KAE3		TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0
		Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0
Total			45	\$4,000,458.84	100%	0	\$0.00		0
31387KAFO		TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0
Total			23	\$2,498,613.80	100%	0	\$0.00		0
31387KBG7		OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0
		Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0
Total			85	\$9,525,054.35	100%	0	\$0.00		0
31387KBH5		OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0
		Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0
Total			70	\$8,422,419.03	100%	0	\$0.00		0

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31387KBJ1	OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0
Total		30	\$2,761,072.50	100%	0	\$0.00		0
31387KBK8	OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,010,257.33	26.07%	0	\$0.00	NA	0
Total		38	\$3,875,634.86	100%	0	\$0.00		0
31387KBM4	OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0
Total		17	\$2,352,651.97	100%	0	\$0.00		0
31387KBN2	OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,434,271.41	81.16%	0	\$0.00	NA	0
Total		11	\$1,767,271.41	100%	0	\$0.00		0
31387KD67	PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0
	Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0
Total		138	\$24,315,000.07	100%	0	\$0.00		0
31387KD91	PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0
Total		75	\$12,563,706.75	100%	0	\$0.00		0
31387KDN0	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0
Total		174	\$20,000,453.15	100%	0	\$0.00		0
31387KEB5	PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0
	Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0
Total		105	\$18,539,475.38	100%	0	\$0.00		0
31387KEF6	PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0
Total		128	\$23,344,539.49	100%	0	\$0.00		0

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31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0
Total			82	\$13,713,467.18	100%	0	\$0.00		0
31387KEM1		PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.14%	0	\$0.00	NA	0
Total			104	\$16,844,433.75	100%	0	\$0.00		0
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0
Total			26	\$3,777,442.47	100%	0	\$0.00		0
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0
Total			74	\$13,283,670.11	100%	0	\$0.00		0
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0
Total			53	\$8,890,950.00	100%	0	\$0.00		0
31387KEZ2		PRISM MORTGAGE COMPANY	113	\$19,388,376.19	98.23%	0	\$0.00	NA	0
		Unavailable	3	\$348,715.32	1.77%	0	\$0.00	NA	0
Total			116	\$19,737,091.51	100%	0	\$0.00		0
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0
Total			433	\$29,409,552.10	100%	0	\$0.00		0
31387KF32		HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0
Total			270	\$17,657,669.05	100%	0	\$0.00		0
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0
Total			78	\$4,502,813.28	100%	0	\$0.00		0
31387KF73		Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0
Total			15	\$1,927,782.17	100%	0	\$0.00		0
31387KF99		HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0
		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0

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Total			245	\$37,367,316.85	100%	0	\$0.00		0
31387KFQ1		HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0
Total			28	\$3,895,209.59	100%	0	\$0.00		0
31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0
Total			38	\$6,593,380.45	100%	0	\$0.00		0
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0
Total			85	\$14,350,288.45	100%	0	\$0.00		0
31387KFT5		HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0
Total			307	\$49,172,955.29	100%	0	\$0.00		0
31387KFU2		HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0
Total			315	\$48,418,338.21	100%	0	\$0.00		0
31387KFW8		HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0
		Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0
Total			202	\$30,242,662.20	100%	0	\$0.00		0
31387KFX6		Unavailable	30	\$4,984,615.17	100%	0	\$0.00	NA	0
Total			30	\$4,984,615.17	100%	0	\$0.00		0
31387KG23		HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0
		Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0
Total			321	\$46,454,698.35	100%	0	\$0.00		0
31387KG31		Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0
Total			78	\$10,936,496.51	100%	0	\$0.00		0
31387KG72		HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0
		Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0
Total			336	\$47,657,610.42	100%	0	\$0.00		0
31387KG80		Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0
Total			34	\$4,584,939.47	100%	0	\$0.00		0

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31387KGA5	HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0
Total		189	\$29,442,533.60	100%	0	\$0.00		0
31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0
Total		75	\$11,620,962.47	100%	0	\$0.00		0
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0
Total		314	\$47,981,713.72	100%	0	\$0.00		0
31387KGI6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0
Total		67	\$10,101,277.10	100%	0	\$0.00		0
31387KGG3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0
Total		170	\$25,697,392.29	100%	0	\$0.00		0
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0
Total		205	\$14,214,777.31	100%	0	\$0.00		0
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0
Total		134	\$8,721,134.89	100%	0	\$0.00		0
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0
Total		56	\$3,365,844.50	100%	0	\$0.00		0
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0
Total		19	\$2,273,454.40	100%	0	\$0.00		0
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0
Total		54	\$6,244,113.58	100%	0	\$0.00		0
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0

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Total			62	\$8,407,554.60	100%	0	\$0.00		0
31387KGW7	Unavailable		17	\$2,101,494.36	100%	0	\$0.00	NA	0
Total			17	\$2,101,494.36	100%	0	\$0.00		0
31387KGX5	HOMESIDE LENDING, INC.		5	\$573,766.42	1.23%	0	\$0.00	NA	0
	Unavailable		304	\$45,940,748.37	98.77%	0	\$0.00	NA	0
Total			309	\$46,514,514.79	100%	0	\$0.00		0
31387KGY3	HOMESIDE LENDING, INC.		4	\$465,521.00	0.98%	0	\$0.00	NA	0
	Unavailable		327	\$47,248,176.74	99.02%	0	\$0.00	NA	0
Total			331	\$47,713,697.74	100%	0	\$0.00		0
31387KH30	Unavailable		21	\$2,915,006.13	100%	0	\$0.00	NA	0
Total			21	\$2,915,006.13	100%	0	\$0.00		0
31387KHA4	NAVY FEDERAL CREDIT UNION		6	\$1,035,141.00	100%	0	\$0.00	NA	0
Total			6	\$1,035,141.00	100%	0	\$0.00		0
31387KHB2	NAVY FEDERAL CREDIT UNION		59	\$10,141,041.00	100%	0	\$0.00	NA	0
Total			59	\$10,141,041.00	100%	0	\$0.00		0
31387KHC0	NAVY FEDERAL CREDIT UNION		122	\$18,999,816.12	100%	0	\$0.00	NA	0
Total			122	\$18,999,816.12	100%	0	\$0.00		0
31387KK69	OHIO SAVINGS BANK		10	\$1,438,215.69	12.69%	0	\$0.00	NA	0
	Unavailable		50	\$9,894,387.89	87.31%	0	\$0.00	NA	0
Total			60	\$11,332,603.58	100%	0	\$0.00		0
31387KK77	OHIO SAVINGS BANK		227	\$28,210,772.91	19.44%	0	\$0.00	NA	0
	Unavailable		684	\$116,921,351.85	80.56%	0	\$0.00	NA	0
Total			911	\$145,132,124.76	100%	0	\$0.00		0
31387KK85	OHIO SAVINGS BANK		21	\$1,670,052.87	1.99%	0	\$0.00	NA	0
	Unavailable		513	\$82,131,221.94	98.01%	0	\$0.00	NA	0
Total			534	\$83,801,274.81	100%	0	\$0.00		0
31387KKH5	OHIO SAVINGS BANK		5	\$635,591.08	24.13%	0	\$0.00	NA	0
	Unavailable		14	\$1,998,014.97	75.87%	0	\$0.00	NA	0
Total			19	\$2,633,606.05	100%	0	\$0.00		0

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31387KKJ1		OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0
		Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0
Total			173	\$23,833,121.90	100%	0	\$0.00		0
31387KKK8		OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0
		Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0
Total			63	\$6,659,150.68	100%	0	\$0.00		0
31387KKV4		OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0
		Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0
Total			16	\$2,038,721.80	100%	0	\$0.00		0
31387KMR1		Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0
Total			13	\$1,950,898.80	100%	0	\$0.00		0
31387KNV1		Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0
Total			45	\$6,029,129.27	100%	0	\$0.00		0
31387KNW9		Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0
Total			18	\$2,265,061.55	100%	0	\$0.00		0
31387KNX7		Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0
Total			13	\$1,030,254.26	100%	0	\$0.00		0
31387KQN6		Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0
Total			22	\$2,597,714.03	100%	0	\$0.00		0
31387KT52		GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0
		Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0
Total			95	\$18,580,693.86	100%	0	\$0.00		0
31387KTC7		Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0
Total			46	\$5,733,989.69	100%	0	\$0.00		0
31387KTX1		GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0
Total			103	\$18,612,346.73	100%	0	\$0.00		0
31387KTY9		GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0
Total			94	\$17,800,753.80	100%	0	\$0.00		0
31387KTZ6			68	\$13,441,343.39	71.94%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0
Total			94	\$18,683,892.26	100%	0	\$0.00		0
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0
Total			27	\$4,253,875.68	100%	0	\$0.00		0
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0
Total			210	\$19,892,367.50	100%	0	\$0.00		0
31387KU43		GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0
Total			101	\$14,217,531.96	100%	0	\$0.00		0
31387KU50		GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0
		Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0
Total			149	\$19,002,171.47	100%	0	\$0.00		0
31387KU68		GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0
Total			126	\$24,202,174.91	100%	0	\$0.00		0
31387KU84		GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0
Total			45	\$3,540,671.84	100%	0	\$0.00		0
31387KU92		GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0
Total			31	\$6,134,857.42	100%	0	\$0.00		0
31387KUA9		GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0
		Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0
Total			97	\$17,963,046.13	100%	0	\$0.00		0
31387KUF8		GMAC MORTGAGE	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0
Total			56	\$5,587,394.90	100%	0	\$0.00		0
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0
Total			290	\$27,500,913.33	100%	0	\$0.00		0
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0
Total			252	\$24,407,205.51	100%	0	\$0.00		0
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0
Total			132	\$10,462,859.99	100%	0	\$0.00		0
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0
Total			50	\$3,097,581.68	100%	0	\$0.00		0
31387KUL5		GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0
Total			216	\$20,325,885.30	100%	0	\$0.00		0
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0
Total			97	\$7,720,135.00	100%	0	\$0.00		0
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0
Total			110	\$20,853,454.19	100%	0	\$0.00		0
31387KUP6		GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0
Total			20	\$1,987,575.81	100%	0	\$0.00		0
31387KUQ4		GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0

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		Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0
Total			63	\$5,064,201.13	100%	0	\$0.00		0
31387KUR2		GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0
		Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0
Total			218	\$28,707,441.25	100%	0	\$0.00		0
31387KUS0		GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0
		Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0
Total			214	\$29,431,062.45	100%	0	\$0.00		0
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0
Total			94	\$18,815,937.78	100%	0	\$0.00		0
31387KUU5		GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0
Total			91	\$17,978,772.23	100%	0	\$0.00		0
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0
Total			103	\$19,829,387.15	100%	0	\$0.00		0
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0
Total			140	\$18,157,695.80	100%	0	\$0.00		0
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0
Total			30	\$4,684,773.10	100%	0	\$0.00		0
31387KV42		Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0
Total			66	\$9,999,700.97	100%	0	\$0.00		0
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0
Total			68	\$10,000,130.96	100%	0	\$0.00		0
31387KV67		WAMU HOME LOANS, INC. (FKA PNC	84	\$10,001,016.02	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			84	\$10,001,016.02	100%	0	\$0.00		0
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0
Total			68	\$10,000,254.72	100%	0	\$0.00		0
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0
Total			73	\$10,003,068.65	100%	0	\$0.00		0
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0
Total			69	\$9,999,217.51	100%	0	\$0.00		0
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0
Total			105	\$20,200,576.09	100%	0	\$0.00		0
31387KVC4		GMAC MORTGAGE CORPORATION	55	\$10,521,013.19	45.45%	0	\$0.00	NA	0
		Unavailable	57	\$12,629,129.23	54.55%	0	\$0.00	NA	0
Total			112	\$23,150,142.42	100%	0	\$0.00		0
31387KVD2		GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0
		Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0
Total			106	\$22,725,513.13	100%	0	\$0.00		0
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0
Total			116	\$10,751,370.11	100%	0	\$0.00		0
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0
Total			82	\$10,000,005.67	100%	0	\$0.00		0
31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0
Total			86	\$9,999,791.30	100%	0	\$0.00		0
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0
Total			77	\$10,000,327.81	100%	0	\$0.00		0
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0
Total			98	\$10,000,398.36	100%	0	\$0.00		0

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31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0
Total			75	\$10,000,191.18	100%	0	\$0.00		0
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0
Total			84	\$9,999,366.01	100%	0	\$0.00		0
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0
Total			45	\$4,999,080.13	100%	0	\$0.00		0
31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0
Total			83	\$9,997,532.29	100%	0	\$0.00		0
31387KWK5		Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0
Total			78	\$10,000,400.35	100%	0	\$0.00		0
31387KWM1		Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0
Total			74	\$10,001,113.41	100%	0	\$0.00		0
31387KWN9		Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0
Total			70	\$9,996,551.75	100%	0	\$0.00		0
31387KWP4		Unavailable	35	\$4,999,542.27	100%	0	\$0.00	NA	0
Total			35	\$4,999,542.27	100%	0	\$0.00		0
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0
Total			80	\$9,001,716.66	100%	0	\$0.00		0
31387KWR0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$1,651,800.00	16.52%	0	\$0.00	NA	0
		Unavailable	62	\$8,347,474.70	83.48%	0	\$0.00	NA	0
Total			77	\$9,999,274.70	100%	0	\$0.00		0
31387KWS8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0
		Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0
Total			85	\$10,000,443.01	100%	0	\$0.00		0

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31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0
Total		87	\$9,998,973.43	100%	0	\$0.00		0
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0
	Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0
Total		86	\$10,000,088.12	100%	0	\$0.00		0
31387KVV1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0
	Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0
Total		113	\$15,000,074.52	100%	0	\$0.00		0
31387KWW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0
Total		55	\$7,000,087.41	100%	0	\$0.00		0
31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0
	Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0
Total		50	\$7,000,486.57	100%	0	\$0.00		0
31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0
Total		120	\$19,997,096.68	100%	0	\$0.00		0
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0
Total		129	\$19,998,002.47	100%	0	\$0.00		0
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0
Total		144	\$20,000,041.97	100%	0	\$0.00		0
31387KXK4	Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0
Total		64	\$9,999,877.02	100%	0	\$0.00		0
31387KXL2	Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0
Total		62	\$9,998,719.53	100%	0	\$0.00		0

31387KXP3	Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0
Total		61	\$10,000,783.72	100%	0	\$0.00		0
31387KXQ1	Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0
Total		65	\$10,000,563.31	100%	0	\$0.00		0
31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0
Total		60	\$10,000,029.42	100%	0	\$0.00		0
31387KXX6	Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0
Total		128	\$20,000,067.50	100%	0	\$0.00		0
31387KXY4	Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0
Total		114	\$20,000,322.63	100%	0	\$0.00		0
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0
	Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0
Total		77	\$10,000,897.23	100%	0	\$0.00		0
31387L4G3	PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0
	Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0
Total		11	\$1,606,570.00	100%	0	\$0.00		0
31387L6M8	FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0
	Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0
Total		27	\$2,704,173.81	100%	0	\$0.00		0
31387L6N6	FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0
	Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0
Total		136	\$12,645,565.29	100%	0	\$0.00		0
31387L6P1	FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0
	Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0
Total		20	\$1,406,938.20	100%	0	\$0.00		0
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0

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		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0
Total			19	\$2,976,165.81	100%	0	\$0.00		0
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0
Total			162	\$23,102,345.86	100%	0	\$0.00		0
31387MAU3		HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0
		Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0
Total			733	\$102,814,122.44	100%	0	\$0.00		0
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0
Total			51	\$7,984,451.77	100%	0	\$0.00		0
31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0
		Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0
Total			333	\$32,131,958.21	100%	0	\$0.00		0
31387MC64		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0
		Unavailable	27	\$4,722,816.54	47.22%	0	\$0.00	NA	0
Total			62	\$10,000,736.54	100%	0	\$0.00		0
31387MC72		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0
		Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0
Total			21	\$2,707,977.56	100%	0	\$0.00		0
31387MCD9		NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0
Total			19	\$1,782,344.94	100%	0	\$0.00		0
31387MCX5		FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0
		Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0
Total			155	\$25,352,845.59	100%	0	\$0.00		0

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31387MCZ0	FIRST HORIZON HOME LOAN CORPORATION	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0
	Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0
Total		232	\$41,022,329.65	100%	0	\$0.00		0
31387MD63	Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0
Total		52	\$3,389,076.75	100%	0	\$0.00		0
31387MD71	Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0
Total		58	\$7,310,899.46	100%	0	\$0.00		0
31387MD89	Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0
Total		18	\$1,056,391.81	100%	0	\$0.00		0
31387MD97	Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0
Total		105	\$13,259,378.91	100%	0	\$0.00		0
31387ME21	FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0
	Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0
Total		234	\$21,805,255.68	100%	0	\$0.00		0
31387ME39	FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0
	Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0
Total		167	\$14,595,329.37	100%	0	\$0.00		0
31387ME47	FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0
	Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0
Total		149	\$11,210,416.70	100%	0	\$0.00		0
31387ME54	FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0
	Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0
Total		81	\$10,169,852.07	100%	0	\$0.00		0
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0
Total		124	\$24,783,486.37	100%	0	\$0.00		0
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0
Total		27	\$1,959,561.08	100%	0	\$0.00		0

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31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0
Total		69	\$8,603,104.24	100%	0	\$0.00		0
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0
Total		97	\$16,806,832.11	100%	0	\$0.00		0
31387MEH8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0
	Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0
Total		64	\$9,186,332.14	100%	0	\$0.00		0
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0
Total		171	\$15,542,193.82	100%	0	\$0.00		0
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0
Total		99	\$20,000,259.79	100%	0	\$0.00		0
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0
	Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0
Total		114	\$22,844,453.08	100%	0	\$0.00		0
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0
Total		282	\$24,692,493.34	100%	0	\$0.00		0
31387MEP0	FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0
	Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0
Total		144	\$18,933,018.42	100%	0	\$0.00		0
31387MET2	FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0
	Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0
Total		81	\$10,449,326.18	100%	0	\$0.00		0
31387MEU9	FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0	\$0.00	NA	0

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		Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0
Total			56	\$7,685,535.35	100%	0	\$0.00		0
31387MEX3		FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0
		Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0
Total			100	\$18,693,216.49	100%	0	\$0.00		0
31387MEZ8		FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0
		Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0
Total			112	\$11,051,533.10	100%	0	\$0.00		0
31387MF20		FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0
Total			62	\$12,312,930.03	100%	0	\$0.00		0
31387MF38		Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0
Total			13	\$1,112,623.46	100%	0	\$0.00		0
31387MF46		FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0
		Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0
Total			52	\$4,851,768.21	100%	0	\$0.00		0
31387MF95		FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0
		Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0
Total			120	\$10,132,686.34	100%	0	\$0.00		0
31387MFC8		FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0
		Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0
Total			36	\$5,810,462.58	100%	0	\$0.00		0
31387MFD6		FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0
		Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0
Total			49	\$8,333,920.29	100%	0	\$0.00		0
31387MFE4		Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0
Total			61	\$12,447,373.68	100%	0	\$0.00		0
31387MFF1		Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0
Total			25	\$4,015,913.03	100%	0	\$0.00		0

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31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0
	Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0
Total		27	\$2,093,260.12	100%	0	\$0.00		0
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0
Total		184	\$15,614,453.40	100%	0	\$0.00		0
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0
Total		170	\$16,002,545.35	100%	0	\$0.00		0
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0
	Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0
Total		118	\$23,768,560.63	100%	0	\$0.00		0
31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0
Total		87	\$16,853,630.82	100%	0	\$0.00		0
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0
	Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0
Total		63	\$7,570,666.67	100%	0	\$0.00		0
31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0
Total		60	\$7,804,578.06	100%	0	\$0.00		0
31387MFQ7	FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0
	Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0
Total		79	\$10,700,943.23	100%	0	\$0.00		0
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0
Total		109	\$21,388,166.29	100%	0	\$0.00		0

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31387MFT1	FLAGSTAR BANK, FSB	6	\$1,067,500.00	6.57%	0	\$0.00	NA	0
	Unavailable	74	\$15,179,648.78	93.43%	0	\$0.00	NA	0
Total		80	\$16,247,148.78	100%	0	\$0.00		0
31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0
Total		165	\$14,763,231.08	100%	0	\$0.00		0
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0
Total		112	\$23,104,134.48	100%	0	\$0.00		0
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0
Total		150	\$14,210,786.29	100%	0	\$0.00		0
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0
Total		73	\$10,400,827.41	100%	0	\$0.00		0
31387MG37	Unavailable	98	\$18,964,510.73	100%	0	\$0.00	NA	0
Total		98	\$18,964,510.73	100%	0	\$0.00		0
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0
Total		190	\$37,317,539.04	100%	0	\$0.00		0
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0
Total		101	\$19,889,399.05	100%	0	\$0.00		0
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0
Total		166	\$16,537,075.57	100%	0	\$0.00		0
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0

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Total			197	\$17,694,649.29	100%	0	\$0.00		0
31387MG94	FLAGSTAR BANK, FSB		1	\$130,000.00	5.1%	0	\$0.00	NA	0
	Unavailable		15	\$2,417,544.08	94.9%	0	\$0.00	NA	0
Total			16	\$2,547,544.08	100%	0	\$0.00		0
31387MGA1	FLAGSTAR BANK, FSB		8	\$655,860.98	5.29%	0	\$0.00	NA	0
	Unavailable		80	\$11,746,918.04	94.71%	0	\$0.00	NA	0
Total			88	\$12,402,779.02	100%	0	\$0.00		0
31387MGB9	FLAGSTAR BANK, FSB		12	\$1,525,266.26	8.02%	0	\$0.00	NA	0
	Unavailable		138	\$17,491,599.92	91.98%	0	\$0.00	NA	0
Total			150	\$19,016,866.18	100%	0	\$0.00		0
31387MGC7	FLAGSTAR BANK, FSB		12	\$1,314,805.98	8.99%	0	\$0.00	NA	0
	Unavailable		88	\$13,314,647.41	91.01%	0	\$0.00	NA	0
Total			100	\$14,629,453.39	100%	0	\$0.00		0
31387MGD5	FLAGSTAR BANK, FSB		7	\$678,615.63	4.9%	0	\$0.00	NA	0
	Unavailable		140	\$13,178,411.81	95.1%	0	\$0.00	NA	0
Total			147	\$13,857,027.44	100%	0	\$0.00		0
31387MGE3	FLAGSTAR BANK, FSB		17	\$1,418,204.32	12.82%	0	\$0.00	NA	0
	Unavailable		109	\$9,640,981.90	87.18%	0	\$0.00	NA	0
Total			126	\$11,059,186.22	100%	0	\$0.00		0
31387MGF0	FLAGSTAR BANK, FSB		1	\$275,000.00	1.12%	0	\$0.00	NA	0
	Unavailable		117	\$24,265,377.53	98.88%	0	\$0.00	NA	0
Total			118	\$24,540,377.53	100%	0	\$0.00		0
31387MGH6	FLAGSTAR BANK, FSB		14	\$1,184,153.37	9.04%	0	\$0.00	NA	0
	Unavailable		147	\$11,913,567.41	90.96%	0	\$0.00	NA	0
Total			161	\$13,097,720.78	100%	0	\$0.00		0
31387MGJ2	Unavailable		65	\$5,986,875.89	100%	0	\$0.00	NA	0
Total			65	\$5,986,875.89	100%	0	\$0.00		0
31387MGK9	Unavailable		68	\$5,889,164.31	100%	0	\$0.00	NA	0

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Total			68	\$5,889,164.31	100%	0	\$0.00		0
31387MGL7	FLAGSTAR BANK, FSB		2	\$183,650.00	10.95%	0	\$0.00	NA	0
	Unavailable		17	\$1,493,763.39	89.05%	0	\$0.00	NA	0
Total			19	\$1,677,413.39	100%	0	\$0.00		0
31387MGQ6	FLAGSTAR BANK, FSB		2	\$357,151.39	3.51%	0	\$0.00	NA	0
	Unavailable		54	\$9,824,537.03	96.49%	0	\$0.00	NA	0
Total			56	\$10,181,688.42	100%	0	\$0.00		0
31387MGS2	Unavailable		10	\$1,632,719.06	100%	0	\$0.00	NA	0
Total			10	\$1,632,719.06	100%	0	\$0.00		0
31387MGU7	FLAGSTAR BANK, FSB		2	\$274,900.92	3.37%	0	\$0.00	NA	0
	Unavailable		48	\$7,884,798.61	96.63%	0	\$0.00	NA	0
Total			50	\$8,159,699.53	100%	0	\$0.00		0
31387MGV5	Unavailable		11	\$1,862,127.61	100%	0	\$0.00	NA	0
Total			11	\$1,862,127.61	100%	0	\$0.00		0
31387MGY9	FLAGSTAR BANK, FSB		5	\$504,802.36	10.73%	0	\$0.00	NA	0
	Unavailable		48	\$4,201,640.97	89.27%	0	\$0.00	NA	0
Total			53	\$4,706,443.33	100%	0	\$0.00		0
31387MGZ6	FLAGSTAR BANK, FSB		16	\$1,604,759.41	6.69%	0	\$0.00	NA	0
	Unavailable		175	\$22,384,285.98	93.31%	0	\$0.00	NA	0
Total			191	\$23,989,045.39	100%	0	\$0.00		0
31387MHB8	Unavailable		102	\$19,734,086.61	100%	0	\$0.00	NA	0
Total			102	\$19,734,086.61	100%	0	\$0.00		0
31387MHD4	FLAGSTAR BANK, FSB		3	\$456,913.57	5.22%	0	\$0.00	NA	0
	Unavailable		44	\$8,291,480.55	94.78%	0	\$0.00	NA	0
Total			47	\$8,748,394.12	100%	0	\$0.00		0
31387MHH5	Unavailable		137	\$20,760,071.63	100%	0	\$0.00	NA	0
Total			137	\$20,760,071.63	100%	0	\$0.00		0
31387MJ59	Unavailable		17	\$2,379,200.75	100%	0	\$0.00	NA	0
Total			17	\$2,379,200.75	100%	0	\$0.00		0

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31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0
Total		46	\$4,523,215.65	100%	0	\$0.00		0
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0
Total		56	\$4,835,603.04	100%	0	\$0.00		0
31387MK24	FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0
	Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0
Total		88	\$4,320,034.88	100%	0	\$0.00		0
31387MKB4	Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0
Total		24	\$1,658,023.13	100%	0	\$0.00		0
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0
Total		55	\$10,284,494.19	100%	0	\$0.00		0
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0
	Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0
Total		53	\$4,964,677.18	100%	0	\$0.00		0
31387MKE8	FLAGSTAR BANK, FSB	8	\$1,567,205.27	12.83%	0	\$0.00	NA	0
	Unavailable	50	\$10,649,652.18	87.17%	0	\$0.00	NA	0
Total		58	\$12,216,857.45	100%	0	\$0.00		0
31387MKF5	FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0
	Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0
Total		13	\$1,055,918.37	100%	0	\$0.00		0
31387MKH1	FLAGSTAR BANK, FSB	1	\$110,793.83	5.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,904,850.68	94.5%	0	\$0.00	NA	0
Total		13	\$2,015,644.51	100%	0	\$0.00		0
31387MKJ7	FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,418,639.59	84.86%	0	\$0.00	NA	0
Total		17	\$1,671,777.95	100%	0	\$0.00		0
31387MKL2		5	\$483,804.02	2.57%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	132	\$18,316,469.44	97.43%	0	\$0.00	NA	0	
Total		137	\$18,800,273.46	100%	0	\$0.00		0	
31387MKM0	FLAGSTAR BANK, FSB	7	\$823,000.00	7.03%	0	\$0.00	NA	0	
	Unavailable	76	\$10,884,811.34	92.97%	0	\$0.00	NA	0	
Total		83	\$11,707,811.34	100%	0	\$0.00		0	
31387MKN8	FLAGSTAR BANK, FSB	2	\$257,500.00	4.41%	0	\$0.00	NA	0	
	Unavailable	41	\$5,575,201.69	95.59%	0	\$0.00	NA	0	
Total		43	\$5,832,701.69	100%	0	\$0.00		0	
31387MKP3	FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	
	Unavailable	199	\$11,564,979.47	91.17%	0	\$0.00	NA	0	
Total		220	\$12,684,717.83	100%	0	\$0.00		0	
31387MKQ1	Unavailable	57	\$8,389,009.73	100%	0	\$0.00	NA	0	
Total		57	\$8,389,009.73	100%	0	\$0.00		0	
31387MKR9	Unavailable	22	\$3,337,871.80	100%	0	\$0.00	NA	0	
Total		22	\$3,337,871.80	100%	0	\$0.00		0	
31387MKS7	FLAGSTAR BANK, FSB	1	\$111,007.63	7.3%	0	\$0.00	NA	0	
	Unavailable	19	\$1,409,260.84	92.7%	0	\$0.00	NA	0	
Total		20	\$1,520,268.47	100%	0	\$0.00		0	
31387MKU2	Unavailable	59	\$7,918,350.54	100%	0	\$0.00	NA	0	
Total		59	\$7,918,350.54	100%	0	\$0.00		0	
31387MKX6	FLAGSTAR BANK, FSB	3	\$321,850.00	1.78%	0	\$0.00	NA	0	
	Unavailable	131	\$17,804,409.07	98.22%	0	\$0.00	NA	0	
Total		134	\$18,126,259.07	100%	0	\$0.00		0	
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	
Total		13	\$1,658,817.90	100%	0	\$0.00		0	
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	
Total		22	\$1,506,491.82	100%	0	\$0.00		0	
31387ML72	RBMG INC.	2	\$452,633.28	5.74%	0	\$0.00	NA	0	

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	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0
Total		48	\$7,884,859.66	100%	0	\$0.00		0
31387ML80	RBMG INC.	3	\$599,418.72	8.04%	0	\$0.00	NA	0
	Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0
Total		43	\$7,453,133.25	100%	0	\$0.00		0
31387MLX5	RBMG INC.	5	\$534,392.54	37.04%	0	\$0.00	NA	0
	Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0
Total		15	\$1,442,927.79	100%	0	\$0.00		0
31387MM48	Unavailable	44	\$7,002,117.39	100%	0	\$0.00	NA	0
Total		44	\$7,002,117.39	100%	0	\$0.00		0
31387MM71	Unavailable	11	\$1,434,740.35	100%	0	\$0.00	NA	0
Total		11	\$1,434,740.35	100%	0	\$0.00		0
31387MM89	RBMG INC.	1	\$146,000.00	3.12%	0	\$0.00	NA	0
	Unavailable	34	\$4,533,204.97	96.88%	0	\$0.00	NA	0
Total		35	\$4,679,204.97	100%	0	\$0.00		0
31387MMB2	RBMG INC.	1	\$149,516.39	6.47%	0	\$0.00	NA	0
	Unavailable	16	\$2,162,964.27	93.53%	0	\$0.00	NA	0
Total		17	\$2,312,480.66	100%	0	\$0.00		0
31387MMC0	RBMG INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	40	\$4,786,383.83	97.95%	0	\$0.00	NA	0
Total		41	\$4,886,383.83	100%	0	\$0.00		0
31387MMD8	Unavailable	9	\$1,117,723.09	100%	0	\$0.00	NA	0
Total		9	\$1,117,723.09	100%	0	\$0.00		0
31387MME6	RBMG INC.	3	\$377,765.41	10.08%	0	\$0.00	NA	0
	Unavailable	31	\$3,369,604.52	89.92%	0	\$0.00	NA	0
Total		34	\$3,747,369.93	100%	0	\$0.00		0
31387MMJ5	RBMG INC.	4	\$475,879.34	19.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,920,554.29	80.14%	0	\$0.00	NA	0
Total		19	\$2,396,433.63	100%	0	\$0.00		0
31387MMP1	Unavailable	16	\$1,096,337.59	100%	0	\$0.00	NA	0
Total		16	\$1,096,337.59	100%	0	\$0.00		0
31387MMQ9	RBMG INC.	9	\$1,711,957.79	17.17%	0	\$0.00	NA	0
	Unavailable	48	\$8,258,364.43	82.83%	0	\$0.00	NA	0

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Total			57	\$9,970,322.22	100%	0	\$0.00		0
31387MMS5	Unavailable		9	\$1,246,749.18	100%	0	\$0.00	NA	0
Total			9	\$1,246,749.18	100%	0	\$0.00		0
31387MMZ9	RBMG INC.		1	\$63,920.00	3.83%	0	\$0.00	NA	0
	Unavailable		24	\$1,606,313.93	96.17%	0	\$0.00	NA	0
Total			25	\$1,670,233.93	100%	0	\$0.00		0
31387MN21	RBMG INC.		4	\$568,861.50	7.43%	0	\$0.00	NA	0
	Unavailable		40	\$7,090,729.89	92.57%	0	\$0.00	NA	0
Total			44	\$7,659,591.39	100%	0	\$0.00		0
31387MN62	Unavailable		14	\$1,602,394.06	100%	0	\$0.00	NA	0
Total			14	\$1,602,394.06	100%	0	\$0.00		0
31387MN70	Unavailable		12	\$1,592,188.11	100%	0	\$0.00	NA	0
Total			12	\$1,592,188.11	100%	0	\$0.00		0
31387MN88	Unavailable		20	\$2,250,253.35	100%	0	\$0.00	NA	0
Total			20	\$2,250,253.35	100%	0	\$0.00		0
31387MN96	Unavailable		12	\$1,319,690.20	100%	0	\$0.00	NA	0
Total			12	\$1,319,690.20	100%	0	\$0.00		0
31387MNC9	Unavailable		21	\$1,343,598.40	100%	0	\$0.00	NA	0
Total			21	\$1,343,598.40	100%	0	\$0.00		0
31387MNF2	RBMG INC.		3	\$429,505.84	12.18%	0	\$0.00	NA	0
	Unavailable		26	\$3,096,870.15	87.82%	0	\$0.00	NA	0
Total			29	\$3,526,375.99	100%	0	\$0.00		0
31387MNG0	Unavailable		20	\$2,296,372.18	100%	0	\$0.00	NA	0
Total			20	\$2,296,372.18	100%	0	\$0.00		0
31387MNN5	Unavailable		38	\$6,830,548.66	100%	0	\$0.00	NA	0
Total			38	\$6,830,548.66	100%	0	\$0.00		0
31387MNT2	Unavailable		25	\$2,924,525.75	100%	0	\$0.00	NA	0
Total			25	\$2,924,525.75	100%	0	\$0.00		0
31387MNZ8	Unavailable		21	\$1,496,772.26	100%	0	\$0.00	NA	0
Total			21	\$1,496,772.26	100%	0	\$0.00		0
31387MP29	Unavailable		14	\$1,373,862.89	100%	0	\$0.00	NA	0

Total			14	\$1,373,862.89	100%	0	\$0.00		0
31387MP37		GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0
		Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0
Total			32	\$4,269,854.29	100%	0	\$0.00		0
31387MP45		GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0
		Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0
Total			115	\$15,336,024.79	100%	0	\$0.00		0
31387MP78		GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0
		Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0
Total			38	\$3,727,181.63	100%	0	\$0.00		0
31387MP86		GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0
		Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0
Total			116	\$10,453,234.90	100%	0	\$0.00		0
31387MP94		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0
		Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0
Total			185	\$13,402,965.34	100%	0	\$0.00		0
31387MPA1		Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0
Total			16	\$1,098,562.98	100%	0	\$0.00		0
31387MPC7		Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0
Total			35	\$5,776,789.05	100%	0	\$0.00		0
31387MPG8		Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0
Total			27	\$3,258,455.38	100%	0	\$0.00		0
31387MPH6		RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,196,896.69	97.77%	0	\$0.00	NA	0
Total			17	\$2,246,896.69	100%	0	\$0.00		0
31387MPJ2		Unavailable	16	\$1,471,296.58	100%	0	\$0.00	NA	0
Total			16	\$1,471,296.58	100%	0	\$0.00		0
31387MPN3		Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0
Total			27	\$1,779,951.72	100%	0	\$0.00		0

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31387MPS2	RBMG INC.	2	\$100,208.00	9.33%	0	\$0.00	NA	0
	Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0
Total		9	\$1,074,261.56	100%	0	\$0.00		0
31387MPT0	RBMG INC.	1	\$199,333.99	8.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,072,629.17	91.23%	0	\$0.00	NA	0
Total		16	\$2,271,963.16	100%	0	\$0.00		0
31387MPU7	Unavailable	16	\$2,320,614.87	100%	0	\$0.00	NA	0
Total		16	\$2,320,614.87	100%	0	\$0.00		0
31387MPV5	RBMG INC.	2	\$287,800.00	9.91%	0	\$0.00	NA	0
	Unavailable	19	\$2,615,085.37	90.09%	0	\$0.00	NA	0
Total		21	\$2,902,885.37	100%	0	\$0.00		0
31387MPX1	Unavailable	63	\$11,487,261.81	100%	0	\$0.00	NA	0
Total		63	\$11,487,261.81	100%	0	\$0.00		0
31387MPZ6	Unavailable	41	\$6,892,219.00	100%	0	\$0.00	NA	0
Total		41	\$6,892,219.00	100%	0	\$0.00		0
31387MQ28	GMAC MORTGAGE CORPORATION	50	\$4,856,893.81	64.53%	0	\$0.00	NA	0
	Unavailable	27	\$2,670,209.12	35.47%	0	\$0.00	NA	0
Total		77	\$7,527,102.93	100%	0	\$0.00		0
31387MQ36	GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0
	Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	0
Total		317	\$29,112,210.75	100%	0	\$0.00		0
31387MQ44	GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0
	Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	0
Total		216	\$19,849,435.68	100%	0	\$0.00		0
31387MQ69	GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0
	Unavailable	73	\$9,359,296.44	59.83%	0	\$0.00	NA	0
Total		130	\$15,642,478.32	100%	0	\$0.00		0
31387MQ77	GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0
	Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0
Total		128	\$24,283,621.11	100%	0	\$0.00		0

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31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0
Total		86	\$7,021,144.61	100%	0	\$0.00		0
31387MQA0	GMAC MORTGAGE CORPORATION	6	\$457,516.27	14.68%	0	\$0.00	NA	0
	Unavailable	37	\$2,658,547.21	85.32%	0	\$0.00	NA	0
Total		43	\$3,116,063.48	100%	0	\$0.00		0
31387MQB8	GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0
	Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0
Total		92	\$12,329,712.64	100%	0	\$0.00		0
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0
Total		102	\$19,154,407.49	100%	0	\$0.00		0
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0
	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0
Total		117	\$22,645,529.28	100%	0	\$0.00		0
31387MQM4	GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0
	Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0
Total		139	\$17,744,616.84	100%	0	\$0.00		0
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0
	Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0
Total		335	\$28,927,253.74	100%	0	\$0.00		0
31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0
Total		102	\$7,906,170.73	100%	0	\$0.00		0
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0
	Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0
Total		121	\$23,588,575.36	100%	0	\$0.00		0
31387MQS1	GMAC MORTGAGE	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0
Total			152	\$28,531,078.12	100%	0	\$0.00		0
31387MQU6		GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0
Total			26	\$4,668,933.24	100%	0	\$0.00		0
31387MQV4		GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0
		Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0
Total			275	\$29,106,717.79	100%	0	\$0.00		0
31387MQW2		GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0
		Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0
Total			74	\$6,150,706.54	100%	0	\$0.00		0
31387MQX0		GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0
		Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0
Total			184	\$27,319,349.18	100%	0	\$0.00		0
31387MQY8		GMAC MORTGAGE CORPORATION	35	\$4,752,058.09	61.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,986,508.08	38.59%	0	\$0.00	NA	0
Total			57	\$7,738,566.17	100%	0	\$0.00		0
31387MRA9		GMAC MORTGAGE CORPORATION	57	\$11,212,288.42	66.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,593,148.80	33.28%	0	\$0.00	NA	0
Total			83	\$16,805,437.22	100%	0	\$0.00		0
31387MRB7		GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0
		Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0
Total			105	\$19,036,197.48	100%	0	\$0.00		0
31387MRE1		GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0
		Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0
Total			264	\$24,100,085.08	100%	0	\$0.00		0
31387MRF8		GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0

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		Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0
Total			69	\$5,387,023.66	100%	0	\$0.00		0
31387MRG6		GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0
Total			34	\$4,240,060.55	100%	0	\$0.00		0
31387MRH4		GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0
Total			68	\$8,495,390.24	100%	0	\$0.00		0
31387MRJ0		GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0
Total			30	\$5,811,269.38	100%	0	\$0.00		0
31387MRL5		GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0
		Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0
Total			125	\$23,543,183.65	100%	0	\$0.00		0
31387MS91		STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0
Total			91	\$10,377,553.00	100%	0	\$0.00		0
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0
Total			80	\$13,423,816.44	100%	0	\$0.00		0
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0
Total			12	\$2,381,018.66	100%	0	\$0.00		0
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0
Total			11	\$1,911,853.42	100%	0	\$0.00		0
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0
Total			6	\$374,206.11	100%	0	\$0.00		0
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0
Total			26	\$1,670,808.07	100%	0	\$0.00		0

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31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0
Total			16	\$881,250.41	100%	0	\$0.00		0
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0
Total			32	\$5,293,702.79	100%	0	\$0.00		0
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0
Total			12	\$690,393.17	100%	0	\$0.00		0
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0
Total			20	\$1,999,854.35	100%	0	\$0.00		0
31387NG76		WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0
31387NG92		WASHINGTON MUTUAL BANK, FA	35	\$5,227,207.73	52.46%	0	\$0.00	NA	0
		Unavailable	27	\$4,737,396.74	47.54%	0	\$0.00	NA	0
Total			62	\$9,964,604.47	100%	0	\$0.00		0
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0
Total			209	\$12,775,240.38	100%	0	\$0.00		0
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0
Total			479	\$31,050,047.31	100%	0	\$0.00		0
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0
Total			58	\$3,907,292.42	100%	0	\$0.00		0
31387NHE0		WASHINGTON MUTUAL BANK, FA	36	\$4,980,329.71	71.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,004,309.60	28.7%	0	\$0.00	NA	0
Total			53	\$6,984,639.31	100%	0	\$0.00		0
31387NHF7		WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0

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		Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0
Total			520	\$98,800,373.32	100%	0	\$0.00		0
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0
Total			591	\$106,983,509.82	100%	0	\$0.00		0
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0
Total			475	\$98,205,619.01	100%	0	\$0.00		0
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0
Total			518	\$98,209,399.79	100%	0	\$0.00		0
31387NHK6		WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0
		Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0
Total			523	\$99,838,765.43	100%	0	\$0.00		0
31387NHM2		WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0
		Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0
Total			550	\$100,003,366.91	100%	0	\$0.00		0
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0
Total			495	\$100,009,188.54	100%	0	\$0.00		0
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0
Total			530	\$100,005,011.69	100%	0	\$0.00		0
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0
Total			552	\$100,008,080.00	100%	0	\$0.00		0
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0

Total			472	\$100,006,746.00	100%	0	\$0.00		0
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0
Total			445	\$74,315,635.00	100%	0	\$0.00		0
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0
		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0
Total			523	\$98,434,844.78	100%	0	\$0.00		0
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0
Total			227	\$40,861,386.74	100%	0	\$0.00		0
31387NHV2		WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0
		Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0
Total			17	\$3,073,224.47	100%	0	\$0.00		0
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0
Total			145	\$23,174,161.59	100%	0	\$0.00		0
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0
Total			518	\$82,259,458.20	100%	0	\$0.00		0
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0
Total			80	\$14,017,605.79	100%	0	\$0.00		0
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0
Total			29	\$1,927,739.34	100%	0	\$0.00		0
31387NJH1		WASHINGTON MUTUAL BANK	5	\$425,324.16	100%	0	\$0.00	NA	0
Total			5	\$425,324.16	100%	0	\$0.00		0

31387NJL2	WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0
	Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0
Total		237	\$15,543,020.74	100%	0	\$0.00		0
31387NJM0	WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0
	Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0
Total		65	\$4,446,000.18	100%	0	\$0.00		0
31387NJP3	WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0
	Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0
Total		151	\$22,579,178.77	100%	0	\$0.00		0
31387NJQ1	WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0
	Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0
Total		628	\$100,001,039.69	100%	0	\$0.00		0
31387NJR9	WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0
	Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0
Total		626	\$100,002,540.81	100%	0	\$0.00		0
31387NJT5	WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0
	Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0
Total		340	\$49,581,369.75	100%	0	\$0.00		0
31387NJU2	WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0
Total		25	\$3,035,880.00	100%	0	\$0.00		0
31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0
	Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0
Total		404	\$61,592,780.00	100%	0	\$0.00		0
31387NJV8	WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0
	Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0
Total		91	\$12,824,265.68	100%	0	\$0.00		0

31387NK22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0
Total		26	\$2,719,757.79	100%	0	\$0.00		0
31387NK30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0
	Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0
Total		10	\$1,085,370.56	100%	0	\$0.00		0
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0
	Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0
Total		15	\$1,608,373.76	100%	0	\$0.00		0
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0
Total		10	\$1,121,680.52	100%	0	\$0.00		0
31387NK63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0
Total		14	\$1,106,900.00	100%	0	\$0.00		0
31387NK71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,073,900.00	100%	0	\$0.00		0
31387NK89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0
Total		6	\$1,018,500.00	100%	0	\$0.00		0

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31387NKB2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$11,610,024.44	66.16%	0	\$0.00	NA	0
	Unavailable	42	\$5,938,846.14	33.84%	0	\$0.00	NA	0
Total		132	\$17,548,870.58	100%	0	\$0.00		0
31387NKJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	0
Total		12	\$1,054,500.00	100%	0	\$0.00		0
31387NKK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0
	Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0
Total		32	\$3,834,396.34	100%	0	\$0.00		0
31387NKL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0
Total		34	\$4,640,902.97	100%	0	\$0.00		0
31387NKM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00	NA	0
Total		30	\$3,172,751.70	100%	0	\$0.00		0
31387NKN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00	NA	0
	Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0
Total		22	\$2,517,881.71	100%	0	\$0.00		0
31387NKP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0
Total		39	\$2,655,993.61	100%	0	\$0.00		0

31387NKQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0
	Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0
Total		16	\$1,389,385.00	100%	0	\$0.00		0
31387NKR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0
	Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0
Total		18	\$1,365,975.34	100%	0	\$0.00		0
31387NKS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0
	Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0
Total		23	\$2,016,076.63	100%	0	\$0.00		0
31387NKT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0
	Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0
Total		28	\$3,674,495.74	100%	0	\$0.00		0
31387NKU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0
	Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0
Total		15	\$1,952,813.00	100%	0	\$0.00		0
31387NKV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0
	Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0
Total		20	\$2,639,243.00	100%	0	\$0.00		0
31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0
Total		46	\$6,137,197.11	100%	0	\$0.00		0

31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0
	Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0
Total		25	\$3,012,917.53	100%	0	\$0.00		0
31387NKY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0	\$0.00	NA	0
Total		15	\$1,563,485.96	100%	0	\$0.00		0
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0
Total		17	\$1,950,624.43	100%	0	\$0.00		0
31387NME4	Unavailable	10	\$1,187,161.64	100%	0	\$0.00	NA	0
Total		10	\$1,187,161.64	100%	0	\$0.00		0
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0
Total		11	\$1,073,895.39	100%	0	\$0.00		0
31387NMH7	Unavailable	49	\$7,387,716.79	100%	0	\$0.00	NA	0
Total		49	\$7,387,716.79	100%	0	\$0.00		0
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0
Total		47	\$7,192,192.38	100%	0	\$0.00		0
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0
Total		160	\$26,400,445.13	100%	0	\$0.00		0
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0
Total		79	\$15,000,945.07	100%	0	\$0.00		0

31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0
Total		33	\$1,882,893.51	100%	0	\$0.00		0
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0
	Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0
Total		128	\$15,001,182.94	100%	0	\$0.00		0
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0
Total		8	\$444,883.96	100%	0	\$0.00		0
31387NQR1	MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0
Total		42	\$2,919,224.05	100%	0	\$0.00		0
31387NQW0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0
	Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0
Total		62	\$10,000,336.16	100%	0	\$0.00		0
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0
Total		63	\$10,000,989.05	100%	0	\$0.00		0
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0
Total		94	\$15,001,403.85	100%	0	\$0.00		0
31387NRS8	NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0
Total		23	\$3,050,537.36	100%	0	\$0.00		0
31387NRT6	UNION PLANTERS BANK NA	12	\$1,315,227.54	42.04%	0	\$0.00	NA	0

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		Unavailable	12	\$1,813,054.83	57.96%	0	\$0.00	NA	0
Total			24	\$3,128,282.37	100%	0	\$0.00		0
31387NRU3		UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0
Total			21	\$3,026,437.03	100%	0	\$0.00		0
31387NRV1		UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0
Total			15	\$1,382,586.63	100%	0	\$0.00		0
31387NS57		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0
		Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0
Total			82	\$14,022,253.07	100%	0	\$0.00		0
31387NS65		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0
		Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0
Total			90	\$16,955,337.29	100%	0	\$0.00		0
31387NS73		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0
		Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0
Total			142	\$25,297,622.70	100%	0	\$0.00		0
31387NS81		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0
		Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0
Total			143	\$25,217,199.49	100%	0	\$0.00		0
31387NS99		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0
		Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0
Total			68	\$12,227,555.49	100%	0	\$0.00		0
31387NSF5		UNION PLANTERS BANK NA	20	\$2,281,451.00	23.89%	0	\$0.00	NA	0
		Unavailable	54	\$7,270,311.41	76.11%	0	\$0.00	NA	0
Total			74	\$9,551,762.41	100%	0	\$0.00		0

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31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0
Total		91	\$9,786,309.94	100%	0	\$0.00		0
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0
Total		66	\$9,571,765.80	100%	0	\$0.00		0
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0
Total		95	\$11,790,325.23	100%	0	\$0.00		0
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0
Total		60	\$9,848,805.23	100%	0	\$0.00		0
31387NSP3	UNION PLANTERS BANK NA	23	\$3,849,500.80	68.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,764,328.51	31.43%	0	\$0.00	NA	0
Total		33	\$5,613,829.31	100%	0	\$0.00		0
31387NSR9	UNION PLANTERS BANK NA	15	\$1,771,426.76	18.6%	0	\$0.00	NA	0
	Unavailable	53	\$7,750,803.80	81.4%	0	\$0.00	NA	0
Total		68	\$9,522,230.56	100%	0	\$0.00		0
31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0
Total		27	\$2,964,376.31	100%	0	\$0.00		0
31387NST5	UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,297,051.04	73.75%	0	\$0.00	NA	0
Total		15	\$1,758,718.45	100%	0	\$0.00		0
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0
Total		29	\$4,225,686.69	100%	0	\$0.00		0

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31387NSV0	UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0
	Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0
Total		106	\$16,063,372.07	100%	0	\$0.00		0
31387NSW8	UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0
	Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0
Total		71	\$8,656,299.71	100%	0	\$0.00		0
31387NSX6	UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0
	Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0
Total		92	\$14,348,297.34	100%	0	\$0.00		0
31387NT23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0
	Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0
Total		111	\$15,881,549.09	100%	0	\$0.00		0
31387NT31	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0
	Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0
Total		150	\$25,417,167.72	100%	0	\$0.00		0
31387NT49	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0
	Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0
Total		137	\$24,968,295.17	100%	0	\$0.00		0
31387NT56	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0
	Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0
Total		73	\$11,781,045.07	100%	0	\$0.00		0
31387NTD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0
	Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0
Total		142	\$25,124,735.10	100%	0	\$0.00		0
31387NTE7	CHASE MANHATTAN MORTGAGE	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0
Total			147	\$24,828,966.19	100%	0	\$0.00		0
31387NTF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0
		Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0
Total			144	\$25,411,824.69	100%	0	\$0.00		0
31387NTG2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0
		Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0
Total			159	\$25,102,267.49	100%	0	\$0.00		0
31387NTH0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0
		Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0
Total			152	\$24,572,149.30	100%	0	\$0.00		0
31387NTL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0
		Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0
Total			48	\$6,686,549.64	100%	0	\$0.00		0
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0
Total			10	\$1,709,474.86	100%	0	\$0.00		0
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0
Total			21	\$2,821,283.99	100%	0	\$0.00		0
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0
Total			157	\$25,191,572.24	100%	0	\$0.00		0
31387NU21			72	\$12,106,095.52	60.03%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0
Total			124	\$20,168,213.85	100%	0	\$0.00		0
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0
Total			43	\$6,873,741.84	100%	0	\$0.00		0
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0
Total			177	\$31,278,272.16	100%	0	\$0.00		0
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0
		Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0
Total			151	\$25,824,906.43	100%	0	\$0.00		0
31387NU62		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0
		Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0
Total			185	\$32,700,432.13	100%	0	\$0.00		0
31387NU70		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0
		Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0
Total			189	\$32,866,089.61	100%	0	\$0.00		0
31387NUA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$824,633.04	60.5%	0	\$0.00	NA	0
		Unavailable	5	\$538,490.58	39.5%	0	\$0.00	NA	0
Total			9	\$1,363,123.62	100%	0	\$0.00		0
31387NUB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0
		Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0
Total			7	\$1,049,816.74	100%	0	\$0.00		0

31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0
Total		108	\$7,116,778.75	100%	0	\$0.00		0
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0
Total		69	\$14,007,332.76	100%	0	\$0.00		0
31387NUE5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,043,840.93	26.03%	0	\$0.00	NA	0
	Unavailable	116	\$17,176,511.42	73.97%	0	\$0.00	NA	0
Total		150	\$23,220,352.35	100%	0	\$0.00		0
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0
Total		347	\$22,790,646.06	100%	0	\$0.00		0
31387NUG0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,987,204.83	39.69%	0	\$0.00	NA	0
	Unavailable	77	\$15,175,610.27	60.31%	0	\$0.00	NA	0
Total		129	\$25,162,815.10	100%	0	\$0.00		0
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0
Total		168	\$26,953,432.78	100%	0	\$0.00		0
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0
	Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0
Total		107	\$6,741,639.00	100%	0	\$0.00		0
31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0
	Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0

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Total			237	\$14,053,034.92	100%	0	\$0.00		0
31387NUP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,304,125.89	23.35%	0	\$0.00	NA	0
		Unavailable	48	\$7,565,285.17	76.65%	0	\$0.00	NA	0
Total			64	\$9,869,411.06	100%	0	\$0.00		0
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0
Total			171	\$26,057,005.86	100%	0	\$0.00		0
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0
Total			29	\$1,565,039.52	100%	0	\$0.00		0
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0
Total			122	\$19,567,316.23	100%	0	\$0.00		0
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0
Total			46	\$5,118,214.16	100%	0	\$0.00		0
31387NV38		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,432,096.95	33.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,850,064.91	66.56%	0	\$0.00	NA	0
Total			37	\$4,282,161.86	100%	0	\$0.00		0
31387NV46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$159,294.29	14.46%	0	\$0.00	NA	0
		Unavailable	9	\$942,081.77	85.54%	0	\$0.00	NA	0
Total			11	\$1,101,376.06	100%	0	\$0.00		0
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0

		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0
Total			164	\$24,195,105.14	100%	0	\$0.00		0
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0
Total			199	\$30,002,760.53	100%	0	\$0.00		0
31387NV87		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0
		Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0
Total			263	\$40,002,882.01	100%	0	\$0.00		0
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0
		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0
Total			102	\$15,001,134.04	100%	0	\$0.00		0
31387NVA2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0
		Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0
Total			197	\$33,457,598.39	100%	0	\$0.00		0
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0
Total			191	\$30,611,258.68	100%	0	\$0.00		0
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0
Total			159	\$24,293,740.96	100%	0	\$0.00		0
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0
Total			211	\$31,074,471.04	100%	0	\$0.00		0
31387NVG9		CHASE MANHATTAN MORTGAGE	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0
Total			91	\$13,268,127.54	100%	0	\$0.00		0
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0
Total			177	\$30,583,120.81	100%	0	\$0.00		0
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0
Total			156	\$25,833,879.25	100%	0	\$0.00		0
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0
Total			18	\$2,267,780.80	100%	0	\$0.00		0
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0
Total			26	\$3,870,844.52	100%	0	\$0.00		0
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0
Total			47	\$7,208,852.83	100%	0	\$0.00		0
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0
Total			14	\$1,939,112.79	100%	0	\$0.00		0
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0
Total			23	\$2,297,162.71	100%	0	\$0.00		0
31387NVV6			23	\$3,447,958.40	51.3%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0
Total			44	\$6,720,884.18	100%	0	\$0.00		0
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0
		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0
Total			208	\$32,116,820.35	100%	0	\$0.00		0
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0
Total			206	\$29,793,617.33	100%	0	\$0.00		0
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0
Total			93	\$11,812,265.92	100%	0	\$0.00		0
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0
Total			39	\$4,999,746.78	100%	0	\$0.00		0
31387NW37		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0
		Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0
Total			40	\$5,000,412.14	100%	0	\$0.00		0
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0
Total			150	\$15,000,204.69	100%	0	\$0.00		0
31387NW60		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0
		Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0
Total			28	\$3,999,969.89	100%	0	\$0.00		0
31387NW78		WASHINGTON MUTUAL HOME	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0
Total			546	\$78,001,071.09	100%	0	\$0.00		0
31387NW94		WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0
		Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0
Total			265	\$30,003,598.53	100%	0	\$0.00		0
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0
Total			274	\$36,003,127.82	100%	0	\$0.00		0
31387NWB9		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0
		Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0
Total			272	\$39,999,494.18	100%	0	\$0.00		0
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0
		Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0
Total			306	\$40,004,890.82	100%	0	\$0.00		0
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0
Total			127	\$14,999,332.24	100%	0	\$0.00		0
31387NWE3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0
		Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0
Total			83	\$10,000,432.85	100%	0	\$0.00		0
31387NWF0		WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0
		Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0
Total			284	\$33,003,625.84	100%	0	\$0.00		0
31387NWG8			89	\$8,826,545.46	35.3%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0
Total			255	\$25,001,755.97	100%	0	\$0.00		0
31387NWH6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0
Total			58	\$4,552,646.93	100%	0	\$0.00		0
31387NWJ2		Unavailable	26	\$2,000,004.36	100%	0	\$0.00	NA	0
Total			26	\$2,000,004.36	100%	0	\$0.00		0
31387NWK9		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0
		Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0
Total			114	\$14,500,393.91	100%	0	\$0.00		0
31387NWL7		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0
		Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0
Total			204	\$24,598,011.50	100%	0	\$0.00		0
31387NWM5		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0
		Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0
Total			432	\$71,043,675.75	100%	0	\$0.00		0
31387NWN3		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0
		Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0
Total			410	\$66,200,763.05	100%	0	\$0.00		0
31387NWP8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0
		Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0
Total			174	\$23,912,156.31	100%	0	\$0.00		0
31387NWQ6		WASHINGTON MUTUAL HOME	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0
Total			458	\$72,792,625.16	100%	0	\$0.00		0
31387NWR4		WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0
		Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0
Total			189	\$29,502,200.20	100%	0	\$0.00		0
31387NWS2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0
		Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0
Total			68	\$10,000,150.93	100%	0	\$0.00		0
31387NWT0		WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0
		Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0
Total			266	\$38,003,437.70	100%	0	\$0.00		0
31387NWU7		WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0
		Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0
Total			290	\$40,003,082.39	100%	0	\$0.00		0
31387NWW5		WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0
		Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0
Total			381	\$50,000,882.91	100%	0	\$0.00		0
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0
		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0
Total			202	\$30,009,629.25	100%	0	\$0.00		0
31387NWW9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0
Total			136	\$15,000,005.45	100%	0	\$0.00		0
31387NWZ6			8	\$887,272.32	17.74%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0
Total			43	\$5,000,480.06	100%	0	\$0.00		0
31387NXA0		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0
		Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0
Total			91	\$10,000,939.87	100%	0	\$0.00		0
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0
		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0
Total			598	\$91,008,457.04	100%	0	\$0.00		0
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0
Total			296	\$45,003,489.84	100%	0	\$0.00		0
31387PA28		AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	0
Total			275	\$38,331,716.56	100%	0	\$0.00		0
31387PA36		AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0
Total			390	\$69,079,087.98	100%	0	\$0.00		0
31387PA44		AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0
Total			585	\$105,291,308.43	100%	0	\$0.00		0
31387PA51		AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0
Total			239	\$36,013,105.70	100%	0	\$0.00		0
31387PA69		AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0
Total			359	\$59,959,568.47	100%	0	\$0.00		0
31387PA77		AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0
Total			288	\$47,966,553.85	100%	0	\$0.00		0

31387PA85	AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0
Total		103	\$17,014,292.70	100%	0	\$0.00		0
31387PAP7	DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0
Total		53	\$11,389,168.46	100%	0	\$0.00		0
31387PBF8	Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0
Total		6	\$311,563.96	100%	0	\$0.00		0
31387PBL5	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0
	Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0
Total		113	\$19,128,463.20	100%	0	\$0.00		0
31387PBQ4	FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0
	Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0
Total		171	\$11,374,051.07	100%	0	\$0.00		0
31387PBS0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0
Total		37	\$4,999,997.42	100%	0	\$0.00		0
31387PBU5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,079,967.00	67.95%	0	\$0.00	NA	0
	Unavailable	4	\$509,304.83	32.05%	0	\$0.00	NA	0
Total		13	\$1,589,271.83	100%	0	\$0.00		0
31387PBV3	FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0
	Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0
Total		10	\$1,062,006.25	100%	0	\$0.00		0
31387PBW1	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0
	Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0
Total		83	\$10,000,024.96	100%	0	\$0.00		0

31387PBX9	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0
	Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0
Total		124	\$15,000,111.03	100%	0	\$0.00		0
31387PBZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0
	Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0
Total		37	\$5,000,019.38	100%	0	\$0.00		0
31387PCD2	Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0
Total		7	\$531,850.53	100%	0	\$0.00		0
31387PCG5	GUARANTY BANK	3	\$796,543.89	100%	0	\$0.00	NA	0
Total		3	\$796,543.89	100%	0	\$0.00		0
31387PCM2	GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0
Total		26	\$1,552,580.75	100%	0	\$0.00		0
31387PCP5	GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0
Total		4	\$446,050.15	100%	0	\$0.00		0
31387PCR1	GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0
Total		31	\$5,619,172.85	100%	0	\$0.00		0
31387PCU4	GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0
Total		8	\$1,781,842.91	100%	0	\$0.00		0
31387PF23	OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0
Total		14	\$1,445,381.40	100%	0	\$0.00		0
31387PF31	OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0
	Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0
Total		135	\$17,568,771.17	100%	0	\$0.00		0
31387PF49	OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0
	Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0
Total		58	\$6,925,992.26	100%	0	\$0.00		0
31387PFK3	MORGAN STANLEY DEAN WITTER CREDIT	84	\$11,321,928.11	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			84	\$11,321,928.11	100%	0	\$0.00		0
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0
Total			15	\$1,592,823.51	100%	0	\$0.00		0
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0
Total			129	\$15,226,346.77	100%	0	\$0.00		0
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0
Total			536	\$88,390,561.05	100%	0	\$0.00		0
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0
Total			613	\$98,534,598.29	100%	0	\$0.00		0
31387PJ52		Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0
Total			11	\$1,547,855.13	100%	0	\$0.00		0
31387PKE1		Unavailable	115	\$17,764,137.92	100%	0	\$0.00	NA	0
Total			115	\$17,764,137.92	100%	0	\$0.00		0
31387PP22		GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0
		Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0
Total			91	\$16,863,932.05	100%	0	\$0.00		0
31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0
Total			16	\$2,733,603.14	100%	0	\$0.00		0
31387PPG1		GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0
		Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0
Total			87	\$11,153,484.73	100%	0	\$0.00		0
31387PPH9		GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0

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		Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0
Total			96	\$10,686,793.08	100%	0	\$0.00		0
31387PPJ5		GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0
		Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0
Total			22	\$2,002,326.77	100%	0	\$0.00		0
31387PPK2		GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA	0
		Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0
Total			96	\$18,680,242.68	100%	0	\$0.00		0
31387PPM8		GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0
		Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0
Total			19	\$1,552,593.67	100%	0	\$0.00		0
31387PPN6		GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0
		Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0
Total			123	\$11,377,718.65	100%	0	\$0.00		0
31387PPP1		GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0
		Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0
Total			95	\$8,587,258.77	100%	0	\$0.00		0
31387PPR7		GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0
Total			144	\$18,454,897.52	100%	0	\$0.00		0
31387PPX4		GMAC MORTGAGE CORPORATION	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0
		Unavailable	56	\$10,880,577.62	44.86%	0	\$0.00	NA	0
Total			126	\$24,255,738.58	100%	0	\$0.00		0
31387PPZ9		GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0
		Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0
Total			67	\$13,304,435.73	100%	0	\$0.00		0
31387PQ21		REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0
		Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0

Total			266	\$17,052,262.53	100%	0	\$0.00		0
31387PQ39	REGIONS MORTGAGE, INC.		49	\$7,725,036.27	72.9%	0	\$0.00	NA	0
	Unavailable		19	\$2,871,205.99	27.1%	0	\$0.00	NA	0
Total			68	\$10,596,242.26	100%	0	\$0.00		0
31387PQ47	REGIONS MORTGAGE, INC.		139	\$15,131,869.06	82.01%	0	\$0.00	NA	0
	Unavailable		30	\$3,318,494.56	17.99%	0	\$0.00	NA	0
Total			169	\$18,450,363.62	100%	0	\$0.00		0
31387PQ70	REGIONS MORTGAGE, INC.		45	\$2,787,666.14	68.7%	0	\$0.00	NA	0
	Unavailable		21	\$1,270,269.65	31.3%	0	\$0.00	NA	0
Total			66	\$4,057,935.79	100%	0	\$0.00		0
31387PQA3	GMAC MORTGAGE CORPORATION		49	\$4,184,726.77	70.02%	0	\$0.00	NA	0
	Unavailable		18	\$1,792,038.96	29.98%	0	\$0.00	NA	0
Total			67	\$5,976,765.73	100%	0	\$0.00		0
31387PQB1	GMAC MORTGAGE CORPORATION		76	\$7,329,608.98	72.79%	0	\$0.00	NA	0
	Unavailable		27	\$2,739,936.98	27.21%	0	\$0.00	NA	0
Total			103	\$10,069,545.96	100%	0	\$0.00		0
31387PQC9	GMAC MORTGAGE CORPORATION		2	\$220,995.97	15.02%	0	\$0.00	NA	0
	Unavailable		17	\$1,250,725.81	84.98%	0	\$0.00	NA	0
Total			19	\$1,471,721.78	100%	0	\$0.00		0
31387PQE5	GMAC MORTGAGE CORPORATION		84	\$10,617,522.49	89.47%	0	\$0.00	NA	0
	Unavailable		12	\$1,249,700.90	10.53%	0	\$0.00	NA	0
Total			96	\$11,867,223.39	100%	0	\$0.00		0
31387PQF2	GMAC MORTGAGE CORPORATION		13	\$704,409.76	70.29%	0	\$0.00	NA	0
	Unavailable		4	\$297,775.10	29.71%	0	\$0.00	NA	0
Total			17	\$1,002,184.86	100%	0	\$0.00		0
31387PQG0	GMAC MORTGAGE CORPORATION		2	\$222,450.00	1.27%	0	\$0.00	NA	0
	Unavailable		100	\$17,240,582.67	98.73%	0	\$0.00	NA	0
Total			102	\$17,463,032.67	100%	0	\$0.00		0

31387PQH8	GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0
	Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0
Total		304	\$43,036,670.99	100%	0	\$0.00		0
31387PQJ4	GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0
	Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0
Total		274	\$42,578,749.97	100%	0	\$0.00		0
31387PQK1	GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0
	Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0
Total		262	\$41,813,792.75	100%	0	\$0.00		0
31387PQL9	GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0
	Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0
Total		289	\$44,954,201.34	100%	0	\$0.00		0
31387PQM7	GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0
	Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0
Total		134	\$15,696,215.77	100%	0	\$0.00		0
31387PQP0	GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0
Total		54	\$8,666,020.89	100%	0	\$0.00		0
31387PQQ8	GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0
	Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0
Total		290	\$44,778,378.03	100%	0	\$0.00		0
31387PQR6	GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0
	Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0
Total		198	\$29,498,395.46	100%	0	\$0.00		0
31387PQS4	GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0
	Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0
Total		74	\$9,773,722.94	100%	0	\$0.00		0

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31387PQT2		GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0
Total			99	\$19,096,022.96	100%	0	\$0.00		0
31387PQU9		GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0
Total			79	\$11,011,444.33	100%	0	\$0.00		0
31387PQV7		GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0
		Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0
Total			374	\$44,759,667.64	100%	0	\$0.00		0
31387PQW5		GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0
		Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0
Total			316	\$39,275,571.06	100%	0	\$0.00		0
31387PQX3		GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0
		Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0
Total			130	\$16,582,507.44	100%	0	\$0.00		0
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0
Total			40	\$7,334,392.33	100%	0	\$0.00		0
31387PQZ8		GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0
		Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0
Total			151	\$12,882,719.95	100%	0	\$0.00		0
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0
Total			26	\$3,931,311.12	100%	0	\$0.00		0
31387PRE4		INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0
Total			30	\$4,696,893.36	100%	0	\$0.00		0
31387PRF1		INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0
		Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0
Total			174	\$22,996,787.83	100%	0	\$0.00		0

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31387PRG9	INDYMAC BANK, FSB	3	\$265,500.00	7.82%	0	\$0.00	NA	0
	Unavailable	28	\$3,129,180.79	92.18%	0	\$0.00	NA	0
Total		31	\$3,394,680.79	100%	0	\$0.00		0
31387PRH7	INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0
	Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0
Total		177	\$23,379,285.87	100%	0	\$0.00		0
31387PRJ3	Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0
Total		14	\$1,377,899.95	100%	0	\$0.00		0
31387PRK0	Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0
Total		57	\$6,105,839.96	100%	0	\$0.00		0
31387PRL8	Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0
Total		26	\$2,570,599.77	100%	0	\$0.00		0
31387PRP9	INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0
	Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0
Total		50	\$5,674,462.29	100%	0	\$0.00		0
31387PRQ7	Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0
Total		28	\$2,650,849.28	100%	0	\$0.00		0
31387PS29	BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0
Total		84	\$9,511,917.83	100%	0	\$0.00		0
31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0
Total		316	\$61,505,730.22	100%	0	\$0.00		0
31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0
	Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0
Total		103	\$16,641,393.09	100%	0	\$0.00		0
31387PSZ6	BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0
Total		71	\$8,776,588.68	100%	0	\$0.00		0
31387PTA0		186	\$19,457,820.59	100%	0	\$0.00	NA	0

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		THIRD FEDERAL SAVINGS AND LOAN							
Total			186	\$19,457,820.59	100%	0	\$0.00		0
31387PTB8		WEBSTER BANK	20	\$2,643,763.77	66.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,342,600.00	33.68%	0	\$0.00	NA	0
Total			31	\$3,986,363.77	100%	0	\$0.00		0
31387PTC6		WEBSTER BANK	7	\$977,475.01	12.54%	0	\$0.00	NA	0
		Unavailable	50	\$6,819,160.84	87.46%	0	\$0.00	NA	0
Total			57	\$7,796,635.85	100%	0	\$0.00		0
31387PTD4		WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0
		Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0
Total			100	\$15,038,706.97	100%	0	\$0.00		0
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0
Total			54	\$7,752,750.00	100%	0	\$0.00		0
31387QE22		USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0
Total			25	\$3,847,683.06	100%	0	\$0.00		0
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0
Total			91	\$11,872,887.19	100%	0	\$0.00		0
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0
Total			33	\$2,155,521.25	100%	0	\$0.00		0
31387QE89		GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0
Total			101	\$15,584,594.66	100%	0	\$0.00		0
31387QEY2		Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0
Total			4	\$294,236.64	100%	0	\$0.00		0
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0
Total			81	\$13,000,425.00	100%	0	\$0.00		0
31387QG46		FIRST HORIZON HOME LOAN	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0
Total			44	\$3,000,001.53	100%	0	\$0.00		0
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0
Total			9	\$1,180,996.09	100%	0	\$0.00		0
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0
		Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0
Total			7	\$1,304,371.83	100%	0	\$0.00		0
31387QGX2		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0
Total			40	\$5,000,085.59	100%	0	\$0.00		0
31387QH37		MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0
Total			11	\$733,801.13	100%	0	\$0.00		0
31387QH60		GMAC MORTGAGE CORPORATION	7	\$447,968.00	24.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,378,054.28	75.47%	0	\$0.00	NA	0
Total			22	\$1,826,022.28	100%	0	\$0.00		0
31387QH78		GMAC MORTGAGE CORPORATION	14	\$2,169,200.00	56.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,681,698.87	43.67%	0	\$0.00	NA	0
Total			25	\$3,850,898.87	100%	0	\$0.00		0
31387QH86		GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0
Total			62	\$8,084,562.78	100%	0	\$0.00		0
31387QH94		GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0
		Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0
Total			87	\$7,248,626.67	100%	0	\$0.00		0

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31387QHN3		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,700.00	100%	0	\$0.00		0
31387QHP8		ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,006,650.00	100%	0	\$0.00		0
31387QH6		UNIVERSAL MORTGAGE CORPORATION	16	\$2,182,770.63	54.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,824,340.06	45.53%	0	\$0.00	NA	0
Total			28	\$4,007,110.69	100%	0	\$0.00		0
31387QHS2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0
Total			36	\$4,005,958.68	100%	0	\$0.00		0
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0
		Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0
Total			32	\$4,008,930.66	100%	0	\$0.00		0
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0
Total			32	\$4,007,420.00	100%	0	\$0.00		0
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0
Total			100	\$9,169,537.45	100%	0	\$0.00		0
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0
Total			90	\$8,280,267.05	100%	0	\$0.00		0
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0
Total			139	\$12,442,399.15	100%	0	\$0.00		0
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0

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		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0
Total			143	\$18,062,085.05	100%	0	\$0.00		0
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0
Total			227	\$36,254,260.17	100%	0	\$0.00		0
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0
Total			127	\$17,069,845.59	100%	0	\$0.00		0
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0
Total			201	\$18,805,416.39	100%	0	\$0.00		0
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0
Total			118	\$23,023,217.28	100%	0	\$0.00		0
31387QJJ0		GMAC MORTGAGE CORPORATION	16	\$2,623,156.05	63.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,531,927.06	36.87%	0	\$0.00	NA	0
Total			25	\$4,155,083.11	100%	0	\$0.00		0
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0
Total			32	\$4,526,858.16	100%	0	\$0.00		0
31387QJM3		GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0
		Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0
Total			209	\$27,815,333.50	100%	0	\$0.00		0
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0
Total			220	\$20,894,015.66	100%	0	\$0.00		0
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0

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Total			55	\$7,119,962.67	100%	0	\$0.00		0
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0
Total			130	\$25,384,910.44	100%	0	\$0.00		0
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0
Total			44	\$5,175,237.50	100%	0	\$0.00		0
31387QJU5		GMAC MORTGAGE CORPORATION	8	\$1,108,500.00	45.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,045.10	54.93%	0	\$0.00	NA	0
Total			15	\$2,459,545.10	100%	0	\$0.00		0
31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0
Total			73	\$10,769,813.90	100%	0	\$0.00		0
31387QJX9		GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0
		Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0
Total			217	\$30,373,116.29	100%	0	\$0.00		0
31387QK25		REPUBLIC BANK	45	\$6,544,663.06	100%	0	\$0.00	NA	0
Total			45	\$6,544,663.06	100%	0	\$0.00		0
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0
Total			36	\$5,216,399.14	100%	0	\$0.00		0
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0
Total			24	\$1,461,940.75	100%	0	\$0.00		0
31387QKS8		REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0
Total			184	\$18,175,182.16	100%	0	\$0.00		0
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0
Total			163	\$11,236,906.53	100%	0	\$0.00		0
31387QKU3		REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0

Total			45	\$5,857,376.23	100%	0	\$0.00		0
31387QKY5	REPUBLIC BANK		202	\$27,617,046.55	100%	0	\$0.00	NA	0
Total			202	\$27,617,046.55	100%	0	\$0.00		0
31387QKZ2	REPUBLIC BANK		32	\$2,262,702.98	100%	0	\$0.00	NA	0
Total			32	\$2,262,702.98	100%	0	\$0.00		0
31387QL32	COLONIAL SAVINGS FA		11	\$1,523,190.07	49.04%	0	\$0.00	NA	0
	Unavailable		10	\$1,582,623.29	50.96%	0	\$0.00	NA	0
Total			21	\$3,105,813.36	100%	0	\$0.00		0
31387QL40	COLONIAL SAVINGS FA		6	\$835,458.88	18.39%	0	\$0.00	NA	0
	Unavailable		25	\$3,708,059.04	81.61%	0	\$0.00	NA	0
Total			31	\$4,543,517.92	100%	0	\$0.00		0
31387QL73	COLONIAL SAVINGS FA		11	\$998,821.27	51.04%	0	\$0.00	NA	0
	Unavailable		7	\$958,290.94	48.96%	0	\$0.00	NA	0
Total			18	\$1,957,112.21	100%	0	\$0.00		0
31387QL81	CITIBANK, N. A.		467	\$50,162,495.20	100%	0	\$0.00	NA	0
Total			467	\$50,162,495.20	100%	0	\$0.00		0
31387QLB4	FIRST HORIZON HOME LOAN CORPORATION		206	\$13,922,815.19	67.76%	0	\$0.00	NA	0
	Unavailable		98	\$6,623,109.58	32.24%	0	\$0.00	NA	0
Total			304	\$20,545,924.77	100%	0	\$0.00		0
31387QLX6	WEBSTER BANK		27	\$3,556,194.41	37.08%	0	\$0.00	NA	0
	Unavailable		51	\$6,034,713.78	62.92%	0	\$0.00	NA	0
Total			78	\$9,590,908.19	100%	0	\$0.00		0
31387QLY4	WEBSTER BANK		11	\$1,249,300.00	39.28%	0	\$0.00	NA	0
	Unavailable		16	\$1,931,100.00	60.72%	0	\$0.00	NA	0
Total			27	\$3,180,400.00	100%	0	\$0.00		0
31387QLZ1	Unavailable		3	\$111,063.39	100%	0	\$0.00	NA	0
Total			3	\$111,063.39	100%	0	\$0.00		0
31387R4G0	FIRST NATIONWIDE MORTGAGE CORPORATION		20	\$1,385,199.18	35.35%	0	\$0.00	NA	0

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		Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0
Total			57	\$3,918,312.27	100%	0	\$0.00		0
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0
		Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0
Total			54	\$3,374,910.77	100%	0	\$0.00		0
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0
		Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0
Total			81	\$12,957,709.52	100%	0	\$0.00		0
31387R4L9		FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0
		Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0
Total			564	\$103,621,478.73	100%	0	\$0.00		0
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0
		Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0
Total			189	\$35,014,962.36	100%	0	\$0.00		0
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0
		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0
Total			647	\$105,674,854.83	100%	0	\$0.00		0
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0
		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0
Total			659	\$93,344,082.93	100%	0	\$0.00		0
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,118,200.00	100%	0	\$0.00		0
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0
Total			44	\$5,993,360.94	100%	0	\$0.00		0
31387R6P8		Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0
Total			8	\$1,001,944.10	100%	0	\$0.00		0

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31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0
Total			13	\$840,756.40	100%	0	\$0.00		0
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0
Total			45	\$3,096,898.03	100%	0	\$0.00		0
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0
Total			30	\$1,961,050.07	100%	0	\$0.00		0
31387R6U7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$376,303.51	100%	0	\$0.00	NA	0
Total			6	\$376,303.51	100%	0	\$0.00		0
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	0
Total			121	\$21,811,309.27	100%	0	\$0.00		0
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	0
Total			796	\$160,208,204.61	100%	0	\$0.00		0
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0
Total			316	\$62,374,410.88	100%	0	\$0.00		0
31387R7A0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$7,617,090.64	100%	0	\$0.00	NA	0
Total			39	\$7,617,090.64	100%	0	\$0.00		0
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0
Total			68	\$12,464,492.53	100%	0	\$0.00		0
31387R7D4			34	\$6,024,702.05	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			34	\$6,024,702.05	100%	0	\$0.00		0
31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	0
Total			20	\$3,340,522.83	100%	0	\$0.00		0
31387R7H5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	0
Total			18	\$2,846,389.21	100%	0	\$0.00		0
31387RQ27		Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0
Total			19	\$1,909,382.35	100%	0	\$0.00		0
31387RQ43		Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0
Total			27	\$3,182,145.60	100%	0	\$0.00		0
31387RQ50		HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0
		Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0
Total			174	\$19,434,287.24	100%	0	\$0.00		0
31387RQ68		HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0
		Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0
Total			169	\$15,499,795.42	100%	0	\$0.00		0
31387RQ76		HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0
		Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0
Total			68	\$5,655,374.43	100%	0	\$0.00		0
31387RQ92		HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0
		Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0
Total			113	\$12,843,875.62	100%	0	\$0.00		0
31387RQE1		HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0
		Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0
Total			190	\$24,304,713.71	100%	0	\$0.00		0
31387RQF8		Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0

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Total			36	\$4,248,390.80	100%	0	\$0.00		0
31387RR26	Unavailable		10	\$1,009,607.05	100%	0	\$0.00	NA	0
Total			10	\$1,009,607.05	100%	0	\$0.00		0
31387RR34	Unavailable		24	\$3,704,764.10	100%	0	\$0.00	NA	0
Total			24	\$3,704,764.10	100%	0	\$0.00		0
31387RR42	Unavailable		59	\$6,096,255.30	100%	0	\$0.00	NA	0
Total			59	\$6,096,255.30	100%	0	\$0.00		0
31387RR67	Unavailable		52	\$5,324,775.15	100%	0	\$0.00	NA	0
Total			52	\$5,324,775.15	100%	0	\$0.00		0
31387RR83	Unavailable		64	\$5,637,132.95	100%	0	\$0.00	NA	0
Total			64	\$5,637,132.95	100%	0	\$0.00		0
31387RRA8	Unavailable		40	\$3,526,884.73	100%	0	\$0.00	NA	0
Total			40	\$3,526,884.73	100%	0	\$0.00		0
31387RRR1	Unavailable		13	\$1,020,736.41	100%	0	\$0.00	NA	0
Total			13	\$1,020,736.41	100%	0	\$0.00		0
31387RRS9	Unavailable		41	\$3,094,957.36	100%	0	\$0.00	NA	0
Total			41	\$3,094,957.36	100%	0	\$0.00		0
31387RRT7	Unavailable		11	\$928,408.07	100%	0	\$0.00	NA	0
Total			11	\$928,408.07	100%	0	\$0.00		0
31387RRV2	Unavailable		66	\$4,456,261.73	100%	0	\$0.00	NA	0
Total			66	\$4,456,261.73	100%	0	\$0.00		0
31387RRX8	Unavailable		12	\$1,155,733.39	100%	0	\$0.00	NA	0
Total			12	\$1,155,733.39	100%	0	\$0.00		0
31387RRY6	Unavailable		11	\$927,187.50	100%	0	\$0.00	NA	0
Total			11	\$927,187.50	100%	0	\$0.00		0
31387RS33	Unavailable		11	\$1,495,623.50	100%	0	\$0.00	NA	0
Total			11	\$1,495,623.50	100%	0	\$0.00		0
31387RS82	Unavailable		17	\$1,259,502.00	100%	0	\$0.00	NA	0
Total			17	\$1,259,502.00	100%	0	\$0.00		0
31387RSB5	RBMG INC.		2	\$293,088.52	10.16%	0	\$0.00	NA	0

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	Unavailable	21	\$2,590,950.00	89.84%	0	\$0.00	NA	0
Total		23	\$2,884,038.52	100%	0	\$0.00		0
31387RSC3	Unavailable	14	\$1,239,812.14	100%	0	\$0.00	NA	0
Total		14	\$1,239,812.14	100%	0	\$0.00		0
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0
Total		19	\$1,324,310.00	100%	0	\$0.00		0
31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0
Total		16	\$1,041,250.00	100%	0	\$0.00		0
31387RSG4	RBMG INC.	2	\$232,110.36	1.68%	0	\$0.00	NA	0
	Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0
Total		77	\$13,796,508.67	100%	0	\$0.00		0
31387RSK5	Unavailable	19	\$2,255,977.67	100%	0	\$0.00	NA	0
Total		19	\$2,255,977.67	100%	0	\$0.00		0
31387RSL3	Unavailable	22	\$2,723,346.01	100%	0	\$0.00	NA	0
Total		22	\$2,723,346.01	100%	0	\$0.00		0
31387RSM1	Unavailable	20	\$2,295,372.13	100%	0	\$0.00	NA	0
Total		20	\$2,295,372.13	100%	0	\$0.00		0
31387RSQ2	RBMG INC.	1	\$150,750.00	2.84%	0	\$0.00	NA	0
	Unavailable	30	\$5,151,675.17	97.16%	0	\$0.00	NA	0
Total		31	\$5,302,425.17	100%	0	\$0.00		0
31387RSV1	RBMG INC.	1	\$57,600.00	2.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,812,029.90	97.99%	0	\$0.00	NA	0
Total		24	\$2,869,629.90	100%	0	\$0.00		0
31387RSX7	RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0
Total		41	\$6,769,260.03	100%	0	\$0.00		0
31387RT32	Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0
Total		63	\$8,513,968.87	100%	0	\$0.00		0
31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0
Total		16	\$1,979,330.04	100%	0	\$0.00		0
31387RT57	Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	0
Total		26	\$3,136,321.39	100%	0	\$0.00		0

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31387RTC2	RBMG INC.	1	\$33,750.00	2.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0
Total		14	\$1,147,170.84	100%	0	\$0.00		0
31387RTE8	RBMG INC.	1	\$71,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	39	\$4,801,122.73	98.54%	0	\$0.00	NA	0
Total		40	\$4,872,122.73	100%	0	\$0.00		0
31387RTF5	Unavailable	20	\$2,296,700.00	100%	0	\$0.00	NA	0
Total		20	\$2,296,700.00	100%	0	\$0.00		0
31387RTG3	Unavailable	11	\$1,086,696.22	100%	0	\$0.00	NA	0
Total		11	\$1,086,696.22	100%	0	\$0.00		0
31387RTJ7	RBMG INC.	2	\$256,440.00	3.22%	0	\$0.00	NA	0
	Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0
Total		57	\$7,969,492.05	100%	0	\$0.00		0
31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0
Total		79	\$12,555,523.23	100%	0	\$0.00		0
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0
Total		11	\$1,301,276.53	100%	0	\$0.00		0
31387RTN8	Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0
Total		16	\$2,028,379.87	100%	0	\$0.00		0
31387RTS7	Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0
Total		16	\$1,733,079.30	100%	0	\$0.00		0
31387RTV0	Unavailable	39	\$5,523,798.50	100%	0	\$0.00	NA	0
Total		39	\$5,523,798.50	100%	0	\$0.00		0
31387RTX6	Unavailable	21	\$3,077,624.29	100%	0	\$0.00	NA	0
Total		21	\$3,077,624.29	100%	0	\$0.00		0
31387RTZ1	RBMG INC.	1	\$114,320.00	1.74%	0	\$0.00	NA	0
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0
Total		42	\$6,577,922.28	100%	0	\$0.00		0
31387RU22	RBMG INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	0
	Unavailable	31	\$5,422,924.23	98.33%	0	\$0.00	NA	0
Total		32	\$5,514,924.23	100%	0	\$0.00		0

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31387RU55	RBMG INC.	2	\$229,600.00	22.33%	0	\$0.00	NA	0
	Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0
Total		9	\$1,028,050.00	100%	0	\$0.00		0
31387RU63	RBMG INC.	4	\$542,615.00	8.28%	0	\$0.00	NA	0
	Unavailable	53	\$6,011,802.56	91.72%	0	\$0.00	NA	0
Total		57	\$6,554,417.56	100%	0	\$0.00		0
31387RUA4	RBMG INC.	1	\$95,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0
Total		16	\$1,576,270.00	100%	0	\$0.00		0
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0
Total		12	\$2,679,059.51	100%	0	\$0.00		0
31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0
Total		60	\$9,063,347.55	100%	0	\$0.00		0
31387RUF3	RBMG INC.	1	\$110,000.00	2.89%	0	\$0.00	NA	0
	Unavailable	27	\$3,697,423.72	97.11%	0	\$0.00	NA	0
Total		28	\$3,807,423.72	100%	0	\$0.00		0
31387RUK2	RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0
	Unavailable	58	\$9,225,667.76	95.55%	0	\$0.00	NA	0
Total		61	\$9,655,067.76	100%	0	\$0.00		0
31387RUN6	Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0
Total		14	\$1,717,780.00	100%	0	\$0.00		0
31387RUQ9	Unavailable	17	\$2,258,984.59	100%	0	\$0.00	NA	0
Total		17	\$2,258,984.59	100%	0	\$0.00		0
31387RUR7	Unavailable	14	\$1,471,709.97	100%	0	\$0.00	NA	0
Total		14	\$1,471,709.97	100%	0	\$0.00		0
31387RV88	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$12,049,694.30	100%	0	\$0.00	NA	0
Total		83	\$12,049,694.30	100%	0	\$0.00		0
31387RVD7	RBMG INC.	2	\$135,220.00	8.11%	0	\$0.00	NA	0
	Unavailable	22	\$1,532,550.00	91.89%	0	\$0.00	NA	0
Total		24	\$1,667,770.00	100%	0	\$0.00		0
31387RVF2	NEW SOUTH FEDERAL SAVINGS	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0

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		BANK							
		Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0
Total			27	\$4,502,372.19	100%	0	\$0.00		0
31387RVG0		NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0
		Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0
Total			57	\$8,517,784.98	100%	0	\$0.00		0
31387RVH8		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0
		Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0
Total			37	\$4,970,527.23	100%	0	\$0.00		0
31387RVJ4		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0
Total			29	\$3,216,028.37	100%	0	\$0.00		0
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0
Total			24	\$2,325,594.02	100%	0	\$0.00		0
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0
		Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0
Total			204	\$34,357,844.04	100%	0	\$0.00		0
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0
		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0
Total			1,604	\$265,487,489.79	100%	0	\$0.00		0
31387RVN5		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0
		Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0
Total			459	\$69,881,961.13	100%	0	\$0.00		0
31387RVP0		FIRST CHICAGO NBD MORTGAGE	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0	
Total		121	\$8,206,719.84	100%	0	\$0.00		0	
31387RVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0	
	Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	
Total		148	\$8,783,188.93	100%	0	\$0.00		0	
31387RVS4	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0	
	Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	
Total		77	\$8,134,543.05	100%	0	\$0.00		0	
31387RWU8	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0	
	Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0	
Total		38	\$4,961,149.19	100%	0	\$0.00		0	
31387RWW6	FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0	
	Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0	
Total		497	\$74,116,983.81	100%	0	\$0.00		0	
31387RWW4	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0	
	Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0	
Total		282	\$34,605,098.29	100%	0	\$0.00		0	
31387RWX2	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0	
	Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0	
Total		50	\$2,354,103.65	100%	0	\$0.00		0	
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0	
Total		25	\$3,755,765.58	100%	0	\$0.00		0	
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	
	Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	

Total			242	\$23,125,683.36	100%	0	\$0.00		0
31387RXS2		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,828,027.99	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$172,000.00	3.44%	0	\$0.00	NA	0
Total			38	\$5,000,027.99	100%	0	\$0.00		0
31387RXT0		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0
		Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0
Total			45	\$5,000,065.60	100%	0	\$0.00		0
31387RYD4		AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0
		Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0
Total			30	\$5,006,581.94	100%	0	\$0.00		0
31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0
Total			185	\$20,003,002.33	100%	0	\$0.00		0
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0
Total			138	\$14,746,011.91	100%	0	\$0.00		0
31387RYL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0
		Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0
Total			29	\$3,948,115.89	100%	0	\$0.00		0
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0
Total			57	\$8,142,835.16	100%	0	\$0.00		0
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0
Total			31	\$2,704,924.53	100%	0	\$0.00		0
31387RYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0

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		BANK							
		Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0
Total			105	\$15,575,478.41	100%	0	\$0.00		0
31387RZR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0
		Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0
Total			119	\$15,586,048.57	100%	0	\$0.00		0
31387SA22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0
Total			52	\$7,519,571.48	100%	0	\$0.00		0
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0
		Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0
Total			210	\$27,345,043.35	100%	0	\$0.00		0
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0
		Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0
Total			217	\$32,103,895.33	100%	0	\$0.00		0
31387SA55		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0
		Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0
Total			292	\$40,278,158.04	100%	0	\$0.00		0
31387SA63		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0
		Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0
Total			229	\$31,197,331.77	100%	0	\$0.00		0
31387SA71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0
		Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0
Total			219	\$31,081,958.54	100%	0	\$0.00		0
31387SA89			84	\$12,132,054.30	51.19%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0
Total			177	\$23,700,021.20	100%	0	\$0.00		0
31387SA97		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0
		Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0
Total			226	\$31,173,684.03	100%	0	\$0.00		0
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0
Total			21	\$1,413,909.67	100%	0	\$0.00		0
31387SAB2		Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0
Total			58	\$6,857,126.74	100%	0	\$0.00		0
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0
Total			31	\$4,121,592.27	100%	0	\$0.00		0
31387SAD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0
		Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0
Total			14	\$1,566,196.62	100%	0	\$0.00		0
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0
Total			170	\$23,108,133.93	100%	0	\$0.00		0
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0
		Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0
Total			158	\$18,633,544.09	100%	0	\$0.00		0
31387SAG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0
Total			31	\$2,819,768.23	100%	0	\$0.00		0
31387SAR7		CHASE MANHATTAN MORTGAGE	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0
Total			313	\$52,974,433.80	100%	0	\$0.00		0
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0
		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0
Total			330	\$53,701,647.89	100%	0	\$0.00		0
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0
		Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0
Total			135	\$19,042,445.49	100%	0	\$0.00		0
31387SAU0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0
		Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0
Total			77	\$9,480,159.47	100%	0	\$0.00		0
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0
Total			12	\$1,622,966.73	100%	0	\$0.00		0
31387SAX4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0
		Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0
Total			11	\$1,438,093.81	100%	0	\$0.00		0
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0
		Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0
Total			321	\$49,862,645.92	100%	0	\$0.00		0
31387SB21		CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0
Total			49	\$6,382,072.40	100%	0	\$0.00		0
31387SBA3		CHASE MANHATTAN MORTGAGE	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0
Total			270	\$36,381,760.61	100%	0	\$0.00		0
31387SBB1		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0
		Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0
Total			269	\$31,051,238.51	100%	0	\$0.00		0
31387SBC9		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0
		Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0
Total			246	\$28,148,365.97	100%	0	\$0.00		0
31387SBD7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0
		Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0
Total			218	\$22,766,287.11	100%	0	\$0.00		0
31387SBE5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0
		Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0
Total			313	\$28,349,417.71	100%	0	\$0.00		0
31387SBF2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0
		Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0
Total			76	\$5,420,823.49	100%	0	\$0.00		0
31387SBG0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0
		Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0
Total			20	\$1,171,788.31	100%	0	\$0.00		0
31387SBX3		CHEVY CHASE SAVINGS BANK FSB	15	\$1,730,838.02	45.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,073,637.01	54.51%	0	\$0.00	NA	0
Total			26	\$3,804,475.03	100%	0	\$0.00		0
31387SBY1		CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0

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		Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0
Total			70	\$12,428,358.94	100%	0	\$0.00		0
31387SC53		CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0
Total			11	\$1,045,172.08	100%	0	\$0.00		0
31387SC79		CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,035,100.00	100%	0	\$0.00		0
31387SCP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0
Total			48	\$6,783,085.23	100%	0	\$0.00		0
31387SCQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0
Total			215	\$33,125,539.29	100%	0	\$0.00		0
31387SCR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0
Total			116	\$16,877,487.13	100%	0	\$0.00		0
31387SCV6		Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0
Total			8	\$1,161,729.58	100%	0	\$0.00		0
31387SCW4		Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0
Total			8	\$1,130,861.10	100%	0	\$0.00		0
31387SCZ7		Unavailable	3	\$219,034.18	100%	0	\$0.00	NA	0
Total			3	\$219,034.18	100%	0	\$0.00		0
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0
Total			53	\$5,977,826.33	100%	0	\$0.00		0
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0
Total			8	\$1,000,234.39	100%	0	\$0.00		0

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31387SDJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0
	Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0
Total		27	\$3,110,459.05	100%	0	\$0.00		0
31387SDK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0
	Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0
Total		91	\$11,516,083.93	100%	0	\$0.00		0
31387SDL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0
	Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0
Total		73	\$7,360,856.13	100%	0	\$0.00		0
31387SDM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0
	Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0
Total		13	\$1,150,065.51	100%	0	\$0.00		0
31387SDN3	NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,307,100.00	100%	0	\$0.00		0
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0
Total		37	\$5,023,540.00	100%	0	\$0.00		0
31387SDR4	CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0
Total		20	\$1,005,559.16	100%	0	\$0.00		0
31387SF50	IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0
	Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0
Total		73	\$8,480,552.81	100%	0	\$0.00		0
31387SF84	IRWIN MORTGAGE CORPORATION	27	\$3,468,974.00	28.64%	0	\$0.00	NA	0
	Unavailable	61	\$8,642,802.00	71.36%	0	\$0.00	NA	0
Total		88	\$12,111,776.00	100%	0	\$0.00		0
31387SF92		9	\$1,400,500.00	27.28%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0
Total			32	\$5,133,300.00	100%	0	\$0.00		0
31387SG83		GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0
Total			20	\$1,028,784.12	100%	0	\$0.00		0
31387SG91		GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0
Total			15	\$472,353.18	100%	0	\$0.00		0
31387SGA8		IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0
		Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0
Total			56	\$7,828,687.33	100%	0	\$0.00		0
31387SGB6		IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0
Total			59	\$8,550,251.67	100%	0	\$0.00		0
31387SGF7		IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0
Total			39	\$3,220,540.98	100%	0	\$0.00		0
31387SGG5		IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0
		Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0
Total			134	\$14,930,128.91	100%	0	\$0.00		0
31387SGH3		IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0
		Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0
Total			98	\$13,738,048.73	100%	0	\$0.00		0
31387SGK6		IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0
		Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0
Total			19	\$1,392,330.00	100%	0	\$0.00		0
31387SHF6		FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0
		Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0

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Total			321	\$37,903,950.65	100%	0	\$0.00		0
31387SHG4		FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0
		Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0
Total			316	\$34,972,835.12	100%	0	\$0.00		0
31387SHH2		FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0
		Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0
Total			419	\$48,404,973.62	100%	0	\$0.00		0
31387SHJ8		FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0
		Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0
Total			426	\$44,506,339.80	100%	0	\$0.00		0
31387SHK5		FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0
		Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0
Total			129	\$11,312,716.85	100%	0	\$0.00		0
31387SHL3		FIRST UNION MORTGAGE CORPORATION	20	\$1,946,520.45	43.62%	0	\$0.00	NA	0
		Unavailable	34	\$2,515,652.94	56.38%	0	\$0.00	NA	0
Total			54	\$4,462,173.39	100%	0	\$0.00		0
31387SJ23		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0
		Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0
Total			102	\$13,362,892.80	100%	0	\$0.00		0
31387SJ31		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0
		Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0
Total			71	\$7,860,117.41	100%	0	\$0.00		0
31387SJ56		Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0
Total			26	\$3,609,568.65	100%	0	\$0.00		0

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31387SJ64		Unavailable	41	\$3,412,700.42	100%	0	\$0.00	NA	0
Total			41	\$3,412,700.42	100%	0	\$0.00		0
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0
Total			34	\$4,232,121.82	100%	0	\$0.00		0
31387SJZ0		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0
Total			22	\$3,717,103.37	100%	0	\$0.00		0
31387SKA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$828,639.51	100%	0	\$0.00	NA	0
Total			9	\$828,639.51	100%	0	\$0.00		0
31387SKB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,979.43	85.27%	0	\$0.00	NA	0
		Unavailable	1	\$122,163.50	14.73%	0	\$0.00	NA	0
Total			6	\$829,142.93	100%	0	\$0.00		0
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0
Total			12	\$1,411,292.38	100%	0	\$0.00		0
31387SKD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$913,283.12	100%	0	\$0.00	NA	0
Total			6	\$913,283.12	100%	0	\$0.00		0
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0
Total			6	\$816,980.53	100%	0	\$0.00		0

31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0
Total			11	\$1,280,018.78	100%	0	\$0.00		0
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0
Total			32	\$3,405,031.52	100%	0	\$0.00		0
31387SKJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$725,584.72	100%	0	\$0.00	NA	0
Total			6	\$725,584.72	100%	0	\$0.00		0
31387SL95		WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0
		Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0
Total			32	\$1,836,451.62	100%	0	\$0.00		0
31387SM37		WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0
		Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0
Total			29	\$1,545,132.14	100%	0	\$0.00		0
31387SM45		WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0
		Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0
Total			185	\$10,880,736.37	100%	0	\$0.00		0
31387SM60		WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0
		Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0
Total			487	\$73,619,348.82	100%	0	\$0.00		0
31387SM78		WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0
		Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0
Total			610	\$71,170,251.79	100%	0	\$0.00		0
31387SMA1		WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0
		Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0

Total			122	\$6,630,793.19	100%	0	\$0.00		0
31387SMB9		WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0
		Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0
Total			587	\$34,606,054.48	100%	0	\$0.00		0
31387SMC7		WASHINGTON MUTUAL BANK, FA	18	\$2,357,310.00	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,900.79	34.49%	0	\$0.00	NA	0
Total			29	\$3,598,210.79	100%	0	\$0.00		0
31387SMD5		WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0
		Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0
Total			241	\$38,224,503.16	100%	0	\$0.00		0
31387SME3		WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0
		Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0
Total			750	\$123,828,812.36	100%	0	\$0.00		0
31387SMF0		WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0
		Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0
Total			752	\$124,475,249.03	100%	0	\$0.00		0
31387SMG8		WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0
		Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0
Total			741	\$117,713,870.00	100%	0	\$0.00		0
31387SMH6		WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0
		Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0
Total			741	\$104,828,830.33	100%	0	\$0.00		0
31387SMV5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$742,500.00	66.04%	0	\$0.00	NA	0
		Unavailable	4	\$381,778.37	33.96%	0	\$0.00	NA	0
Total			15	\$1,124,278.37	100%	0	\$0.00		0
31387SMW3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0

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Total			116	\$12,738,929.36	100%	0	\$0.00		0
31387SMX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0
		Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0
Total			23	\$2,774,213.13	100%	0	\$0.00		0
31387SNF9		M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0
Total			18	\$1,450,408.16	100%	0	\$0.00		0
31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0
Total			200	\$24,546,750.69	100%	0	\$0.00		0
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0
Total			212	\$23,523,559.30	100%	0	\$0.00		0
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0
Total			67	\$6,921,524.81	100%	0	\$0.00		0
31387SNM4		Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0
Total			365	\$44,175,012.00	100%	0	\$0.00		0
31387SNN2		Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0
Total			374	\$43,456,757.64	100%	0	\$0.00		0
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0
Total			190	\$18,396,218.58	100%	0	\$0.00		0
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0
Total			28	\$2,157,730.71	100%	0	\$0.00		0
31387SP59		GMAC MORTGAGE CORPORATION	79	\$13,652,789.12	93.7%	0	\$0.00	NA	0
		Unavailable	4	\$917,205.61	6.3%	0	\$0.00	NA	0
Total			83	\$14,569,994.73	100%	0	\$0.00		0
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0
Total			17	\$3,442,886.23	100%	0	\$0.00		0
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0

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		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0
Total			75	\$10,000,586.90	100%	0	\$0.00		0
31387ST63		BANKFINANCIAL FSB	16	\$1,138,097.36	100%	0	\$0.00	NA	0
Total			16	\$1,138,097.36	100%	0	\$0.00		0
31387ST97		BANKFINANCIAL FSB	57	\$5,521,449.43	100%	0	\$0.00	NA	0
Total			57	\$5,521,449.43	100%	0	\$0.00		0
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0
Total			27	\$2,385,798.24	100%	0	\$0.00		0
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0
Total			24	\$1,747,124.51	100%	0	\$0.00		0
31387SU53		BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0
Total			16	\$1,217,360.93	100%	0	\$0.00		0
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0
Total			40	\$4,883,426.84	100%	0	\$0.00		0
31387SU79		BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0
Total			83	\$10,850,322.21	100%	0	\$0.00		0
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0
Total			126	\$12,782,480.88	100%	0	\$0.00		0
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0
Total			103	\$16,671,629.87	100%	0	\$0.00		0
31387SUG9		UNIVERSAL MORTGAGE CORPORATION	6	\$597,536.12	48.99%	0	\$0.00	NA	0
		Unavailable	5	\$622,125.00	51.01%	0	\$0.00	NA	0
Total			11	\$1,219,661.12	100%	0	\$0.00		0
31387SUJ3		REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0
Total			200	\$22,811,448.09	100%	0	\$0.00		0
31387SUK0		REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0
Total			175	\$19,801,012.16	100%	0	\$0.00		0
31387SUN4		NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70	100%	0	\$0.00	NA	0

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Total			49	\$5,138,225.70	100%	0	\$0.00		0
31387SUP9		Unavailable	10	\$863,199.41	100%	0	\$0.00	NA	0
Total			10	\$863,199.41	100%	0	\$0.00		0
31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0
Total			24	\$2,057,033.69	100%	0	\$0.00		0
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0
Total			29	\$2,006,160.66	100%	0	\$0.00		0
31387SUT1		BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0
Total			18	\$1,526,284.13	100%	0	\$0.00		0
31387SUU8		BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0
Total			44	\$3,519,849.23	100%	0	\$0.00		0
31387SUV6		BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0
Total			40	\$2,964,886.92	100%	0	\$0.00		0
31387SUW4		BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0
Total			28	\$1,610,126.84	100%	0	\$0.00		0
31387SUX2		BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0
Total			25	\$1,652,604.92	100%	0	\$0.00		0
31387SUY0		BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0
Total			26	\$1,685,084.57	100%	0	\$0.00		0
31387SUZ7		BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0
Total			37	\$1,854,937.96	100%	0	\$0.00		0
31387SVB9		BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0
Total			35	\$2,921,034.70	100%	0	\$0.00		0
31387SVP8		REPUBLIC BANK	13	\$1,912,626.02	100%	0	\$0.00	NA	0
Total			13	\$1,912,626.02	100%	0	\$0.00		0
31387SVQ6		TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0
Total			16	\$1,513,230.29	100%	0	\$0.00		0
31387SVR4			35	\$3,823,966.89	72.04%	0	\$0.00	NA	0

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		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0
Total			48	\$5,307,802.04	100%	0	\$0.00		0
31387SVT0		UNIVERSAL MORTGAGE CORPORATION	22	\$1,853,912.65	55.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,510,154.44	44.89%	0	\$0.00	NA	0
Total			33	\$3,364,067.09	100%	0	\$0.00		0
31387SZB5		Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0
Total			44	\$2,854,325.10	100%	0	\$0.00		0
31387SZC3		Unavailable	15	\$989,054.78	100%	0	\$0.00	NA	0
Total			15	\$989,054.78	100%	0	\$0.00		0
31387SZF6		Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0
Total			14	\$1,376,352.27	100%	0	\$0.00		0
31387SZG4		Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0
Total			19	\$2,207,323.46	100%	0	\$0.00		0
31387SZH2		Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0
Total			41	\$2,645,068.76	100%	0	\$0.00		0
31387SZK5		Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0
Total			19	\$1,378,080.34	100%	0	\$0.00		0
31387SZL3		Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0
Total			17	\$1,206,718.52	100%	0	\$0.00		0
31387SZM1		Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0
Total			33	\$1,977,161.94	100%	0	\$0.00		0
31387SZN9		Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0
Total			21	\$1,453,241.37	100%	0	\$0.00		0
31387SZP4		Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0
Total			20	\$1,326,263.09	100%	0	\$0.00		0
31387TG32		NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0
		Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0
Total			13	\$1,055,310.00	100%	0	\$0.00		0

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31387TLA0	GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0
Total		98	\$16,441,899.16	100%	0	\$0.00		0
31387TMH4	Unavailable	148	\$4,305,824.54	100%	0	\$0.00	NA	0
Total		148	\$4,305,824.54	100%	0	\$0.00		0
31387TMJ0	Unavailable	71	\$2,031,394.21	100%	0	\$0.00	NA	0
Total		71	\$2,031,394.21	100%	0	\$0.00		0
31387TMK7	Unavailable	57	\$1,567,045.02	100%	0	\$0.00	NA	0
Total		57	\$1,567,045.02	100%	0	\$0.00		0
31387TN67	WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0
Total		110	\$20,462,617.85	100%	0	\$0.00		0
31387TPA6	WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0
	Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0
Total		203	\$38,923,494.61	100%	0	\$0.00		0
31387TPB4	WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0
	Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0
Total		75	\$14,863,697.28	100%	0	\$0.00		0
31387TQ31	WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0
	Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0
Total		73	\$13,642,104.30	100%	0	\$0.00		0
31387TS21	BANK OF HAWAII	20	\$4,339,948.88	100%	0	\$0.00	NA	0
Total		20	\$4,339,948.88	100%	0	\$0.00		0
31387TS39	BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0
Total		26	\$6,318,507.07	100%	0	\$0.00		0
31387TS54	BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0
Total		62	\$16,145,020.73	100%	0	\$0.00		0
31387TS62	BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0
Total		144	\$19,830,146.68	100%	0	\$0.00		0

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31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0
Total		353	\$57,156,662.77	100%	0	\$0.00		0
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0
Total		69	\$12,990,043.46	100%	0	\$0.00		0
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0
Total		71	\$8,822,384.99	100%	0	\$0.00		0
31387TT20	Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0
Total		11	\$1,548,060.02	100%	0	\$0.00		0
31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0
Total		18	\$2,037,265.56	100%	0	\$0.00		0
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0
Total		74	\$13,757,751.99	100%	0	\$0.00		0
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0
Total		19	\$3,288,851.77	100%	0	\$0.00		0
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0
Total		20	\$2,519,037.71	100%	0	\$0.00		0
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0
Total		42	\$5,564,984.38	100%	0	\$0.00		0
31387TTB0	BANK OF HAWAII	11	\$728,314.55	100%	0	\$0.00	NA	0
Total		11	\$728,314.55	100%	0	\$0.00		0
31387TTG9	BANK OF HAWAII	108	\$8,126,874.14	100%	0	\$0.00	NA	0
Total		108	\$8,126,874.14	100%	0	\$0.00		0
31387TTU8	Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0
Total		12	\$1,459,751.14	100%	0	\$0.00		0
31387TTV6	Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0
Total		31	\$4,022,175.09	100%	0	\$0.00		0
31387TTW4	Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0
Total		15	\$1,790,646.74	100%	0	\$0.00		0
31387TUC6	MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0

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Total			37	\$2,504,689.00	100%	0	\$0.00		0
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0
Total			12	\$743,617.62	100%	0	\$0.00		0
31387TUI1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0
Total			83	\$14,954,671.38	100%	0	\$0.00		0
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0
Total			275	\$43,755,657.95	100%	0	\$0.00		0
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0
Total			53	\$9,221,456.81	100%	0	\$0.00		0
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0
Total			30	\$4,346,718.79	100%	0	\$0.00		0
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0
Total			105	\$15,689,120.02	100%	0	\$0.00		0
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0
Total			239	\$37,431,126.02	100%	0	\$0.00		0
31387TUW2		WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0
		Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0
Total			30	\$4,225,678.90	100%	0	\$0.00		0
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0
Total			26	\$4,107,646.41	100%	0	\$0.00		0

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31387TV35	Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0
Total		18	\$1,581,179.74	100%	0	\$0.00		0
31387TV50	Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0
Total		21	\$2,557,928.20	100%	0	\$0.00		0
31387TV68	Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0
Total		60	\$8,588,582.62	100%	0	\$0.00		0
31387TVG6	MARKET STREET MORTGAGE CORPORATION	1	\$238,000.00	100%	0	\$0.00	NA	0
Total		1	\$238,000.00	100%	0	\$0.00		0
31387TVP6	Unavailable	83	\$5,158,822.66	100%	0	\$0.00	NA	0
Total		83	\$5,158,822.66	100%	0	\$0.00		0
31387TVQ4	Unavailable	20	\$1,312,923.26	100%	0	\$0.00	NA	0
Total		20	\$1,312,923.26	100%	0	\$0.00		0
31387TVT8	Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0
Total		363	\$30,590,640.41	100%	0	\$0.00		0
31387TVV3	Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0
Total		153	\$13,607,813.55	100%	0	\$0.00		0
31387TVW1	Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0
Total		444	\$43,113,172.27	100%	0	\$0.00		0
31387TVX9	Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0
Total		44	\$3,330,600.62	100%	0	\$0.00		0
31387TZ31	CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0
Total		46	\$3,803,249.18	100%	0	\$0.00		0
31387TZ49	CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0
Total		184	\$19,181,412.90	100%	0	\$0.00		0
31387TZ56	CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0
Total		209	\$27,240,219.84	100%	0	\$0.00		0
31387TZD9		181	\$27,979,798.32	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			181	\$27,979,798.32	100%	0	\$0.00		0
31387TZE7		CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0
Total			22	\$3,299,014.26	100%	0	\$0.00		0
31387TZF4		CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0
Total			84	\$15,215,356.68	100%	0	\$0.00		0
31387TZG2		CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0
Total			196	\$17,475,314.26	100%	0	\$0.00		0
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0
Total			10	\$965,274.48	100%	0	\$0.00		0
31387TZJ6		CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	0
Total			27	\$2,919,126.00	100%	0	\$0.00		0
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0
Total			508	\$38,068,984.30	100%	0	\$0.00		0
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0
Total			34	\$4,672,900.32	100%	0	\$0.00		0
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0
Total			51	\$6,850,443.89	100%	0	\$0.00		0
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0
Total			20	\$1,935,968.43	100%	0	\$0.00		0
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0
Total			116	\$12,922,922.20	100%	0	\$0.00		0
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0
Total			27	\$3,230,583.81	100%	0	\$0.00		0

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31387TZS6	CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0
Total		51	\$7,730,627.44	100%	0	\$0.00		0
31387TZT4	CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0
Total		19	\$3,091,290.16	100%	0	\$0.00		0
31387TZU1	CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0
Total		509	\$72,907,845.66	100%	0	\$0.00		0
31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0
Total		152	\$16,082,336.08	100%	0	\$0.00		0
31387TZW7	CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0
Total		17	\$1,674,369.52	100%	0	\$0.00		0
31387TZY3	CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0
Total		421	\$52,886,635.95	100%	0	\$0.00		0
31387TZZ0	CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0
Total		144	\$20,362,527.23	100%	0	\$0.00		0
31387UC25	CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0
Total		14	\$1,020,535.37	100%	0	\$0.00		0
31387UCG4	CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0
Total		501	\$65,283,734.85	100%	0	\$0.00		0
31387UCH2	CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0
Total		21	\$2,687,333.52	100%	0	\$0.00		0
31387UCJ8	CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0
Total		18	\$1,075,596.58	100%	0	\$0.00		0
31387UCK5	CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0

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Total			52	\$6,620,844.22	100%	0	\$0.00		0
31387UCL3		CHARTER ONE BANK FSB	110	\$15,305,911.45	100%	0	\$0.00	NA	0
Total			110	\$15,305,911.45	100%	0	\$0.00		0
31387UCN9		CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0
Total			131	\$18,071,506.03	100%	0	\$0.00		0
31387UCQ2		CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0
Total			569	\$84,919,164.69	100%	0	\$0.00		0
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0
Total			628	\$91,322,960.50	100%	0	\$0.00		0
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0
Total			165	\$20,561,876.44	100%	0	\$0.00		0
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0
Total			44	\$5,050,617.61	100%	0	\$0.00		0
31387UCU3		CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0
Total			10	\$928,478.54	100%	0	\$0.00		0
31387UCV1		CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0
Total			94	\$8,200,374.94	100%	0	\$0.00		0
31387UCW9		CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0
Total			206	\$16,000,156.13	100%	0	\$0.00		0
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0
Total			11	\$1,130,480.70	100%	0	\$0.00		0
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0
Total			167	\$16,258,890.26	100%	0	\$0.00		0
31387UCZ2			210	\$18,099,737.22	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			210	\$18,099,737.22	100%	0	\$0.00		0
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0
Total			200	\$23,032,958.30	100%	0	\$0.00		0
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0
Total			37	\$3,185,819.02	100%	0	\$0.00		0
31387UD81		BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0
Total			12	\$1,392,576.68	100%	0	\$0.00		0
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0
Total			45	\$3,250,059.06	100%	0	\$0.00		0
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0
Total			7	\$674,198.80	100%	0	\$0.00		0
31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0
Total			41	\$3,465,237.88	100%	0	\$0.00		0
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0
Total			59	\$6,116,107.06	100%	0	\$0.00		0
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0
Total			550	\$62,143,885.20	100%	0	\$0.00		0
31387UE23		FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0
Total			55	\$8,269,283.22	100%	0	\$0.00		0
31387UE56		FIFTH THIRD BANK	41	\$5,577,198.18	100%	0	\$0.00	NA	0
Total			41	\$5,577,198.18	100%	0	\$0.00		0
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0
Total			228	\$24,545,833.64	100%	0	\$0.00		0

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31387UE72	FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0
Total		11	\$534,298.73	100%	0	\$0.00		0
31387UE80	FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0
	Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0
Total		54	\$8,433,262.64	100%	0	\$0.00		0
31387UE98	FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0
	Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0
Total		146	\$14,549,657.96	100%	0	\$0.00		0
31387UEC1	FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0
	Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0
Total		23	\$1,086,717.82	100%	0	\$0.00		0
31387UED9	FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0
Total		12	\$540,470.17	100%	0	\$0.00		0
31387UEE7	FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0
Total		7	\$864,271.85	100%	0	\$0.00		0
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0
	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0
Total		23	\$2,749,801.01	100%	0	\$0.00		0
31387UEH0	FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0
Total		11	\$647,374.93	100%	0	\$0.00		0
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0
Total		198	\$29,764,357.74	100%	0	\$0.00		0
31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0
Total		556	\$66,630,974.06	100%	0	\$0.00		0
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0
Total		361	\$45,007,018.39	100%	0	\$0.00		0
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0
Total		132	\$16,065,213.52	100%	0	\$0.00		0
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0

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		Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0
Total			194	\$29,917,338.54	100%	0	\$0.00		0
31387UET4		FIFTH THIRD BANK	22	\$2,700,856.76	88.54%	0	\$0.00	NA	0
		Unavailable	2	\$349,552.17	11.46%	0	\$0.00	NA	0
Total			24	\$3,050,408.93	100%	0	\$0.00		0
31387UEW7		Unavailable	15	\$1,545,079.89	100%	0	\$0.00	NA	0
Total			15	\$1,545,079.89	100%	0	\$0.00		0
31387UEY3		FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0
Total			97	\$15,656,134.75	100%	0	\$0.00		0
31387UF48		FIFTH THIRD BANK	25	\$2,551,046.24	91.03%	0	\$0.00	NA	0
		Unavailable	2	\$251,235.47	8.97%	0	\$0.00	NA	0
Total			27	\$2,802,281.71	100%	0	\$0.00		0
31387UF63		FIFTH THIRD BANK	32	\$4,487,416.19	91.35%	0	\$0.00	NA	0
		Unavailable	3	\$425,094.18	8.65%	0	\$0.00	NA	0
Total			35	\$4,912,510.37	100%	0	\$0.00		0
31387UF71		FIFTH THIRD BANK	15	\$1,568,869.46	100%	0	\$0.00	NA	0
Total			15	\$1,568,869.46	100%	0	\$0.00		0
31387UF89		FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0
Total			9	\$1,020,084.60	100%	0	\$0.00		0
31387UF97		FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0
Total			16	\$2,415,060.01	100%	0	\$0.00		0
31387UFA4		FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0
Total			23	\$2,010,585.57	100%	0	\$0.00		0
31387UFB2		FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0
		Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0
Total			934	\$66,120,157.64	100%	0	\$0.00		0
31387UFC0		FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0
		Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0
Total			53	\$2,619,497.28	100%	0	\$0.00		0
31387UFY2		FIFTH THIRD BANK	38	\$4,877,523.70	100%	0	\$0.00	NA	0
Total			38	\$4,877,523.70	100%	0	\$0.00		0
31387UGB1		FIFTH THIRD BANK	24	\$3,623,517.13	82.24%	0	\$0.00	NA	0

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		Unavailable	5	\$782,503.09	17.76%	0	\$0.00	NA	0
Total			29	\$4,406,020.22	100%	0	\$0.00		0
31387UGD7		FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0
		Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0
Total			123	\$15,307,689.25	100%	0	\$0.00		0
31387UGE5		FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0
		Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0
Total			118	\$16,511,505.42	100%	0	\$0.00		0
31387UGF2		FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0
Total			74	\$8,008,130.89	100%	0	\$0.00		0
31387UGG0		FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0
		Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0
Total			69	\$9,423,654.82	100%	0	\$0.00		0
31387UGH8		FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0
		Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0
Total			133	\$17,306,410.76	100%	0	\$0.00		0
31387UGL9		FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0
		Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0
Total			70	\$7,185,754.46	100%	0	\$0.00		0
31387UGM7		FIFTH THIRD BANK	36	\$3,560,663.06	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$125,263.14	3.4%	0	\$0.00	NA	0
Total			37	\$3,685,926.20	100%	0	\$0.00		0
31387UGP0		FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0
		Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0
Total			69	\$6,542,788.38	100%	0	\$0.00		0
31387UGQ8		FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0
Total			11	\$1,106,177.63	100%	0	\$0.00		0
31387UGR6		FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0
Total			24	\$2,258,159.28	100%	0	\$0.00		0
31387UGS4		FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0
Total			18	\$1,726,534.66	100%	0	\$0.00		0
31387UGT2		FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	0

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		Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	0
Total			20	\$2,651,171.14	100%	0	\$0.00		0
31387UGU9		RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0
Total			22	\$2,741,536.05	100%	0	\$0.00		0
31387UGV7		Unavailable	26	\$3,537,670.00	100%	0	\$0.00	NA	0
Total			26	\$3,537,670.00	100%	0	\$0.00		0
31387UHB0		RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0
Total			28	\$2,817,490.00	100%	0	\$0.00		0
31387UHN4		RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0
		Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0
Total			15	\$1,066,442.00	100%	0	\$0.00		0
31387UHR5		RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,076,690.44	96.31%	0	\$0.00	NA	0
Total			26	\$3,194,424.17	100%	0	\$0.00		0
31387UP54		FIRSTMERIT BANK, N. A.	23	\$1,857,721.22	96.71%	0	\$0.00	NA	0
		Unavailable	2	\$63,101.72	3.29%	0	\$0.00	NA	0
Total			25	\$1,920,822.94	100%	0	\$0.00		0
31387UP62		FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0	\$0.00	NA	0
Total			22	\$1,525,657.60	100%	0	\$0.00		0
31387UP70		FIRSTMERIT BANK, N. A.	28	\$2,251,825.26	100%	0	\$0.00	NA	0
Total			28	\$2,251,825.26	100%	0	\$0.00		0
31387UP88		FIRSTMERIT BANK, N. A.	62	\$6,587,474.88	93.25%	1	\$115,659.45	NA	0
		Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0
Total			65	\$7,064,290.12	100%	1	\$115,659.45		0
31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0
Total			43	\$1,603,355.59	100%	0	\$0.00		0
31387UPG0			37	\$1,278,164.00	100%	0	\$0.00	NA	0

		MATRIX FINANCIAL SERVICES CORPORATION							
Total			37	\$1,278,164.00	100%	0	\$0.00		0
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0
Total			10	\$552,061.71	100%	0	\$0.00		0
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0
Total			21	\$768,597.79	100%	0	\$0.00		0
31387UPX3		FIRSTMERIT BANK, N. A.	22	\$1,263,945.03	73.59%	0	\$0.00	NA	0
		Unavailable	4	\$453,538.86	26.41%	0	\$0.00	NA	0
Total			26	\$1,717,483.89	100%	0	\$0.00		0
31387UPZ8		FIRSTMERIT BANK, N. A.	29	\$2,684,658.02	100%	0	\$0.00	NA	0
Total			29	\$2,684,658.02	100%	0	\$0.00		0
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00	NA	0
Total			74	\$6,701,504.48	100%	0	\$0.00		0
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00	NA	0
Total			45	\$3,439,274.94	100%	0	\$0.00		0
31387UQ79		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100%	0	\$0.00	NA	0
Total			8	\$1,144,689.39	100%	0	\$0.00		0
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00	NA	0
Total			62	\$7,026,840.61	100%	0	\$0.00		0
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,892,647.47	100%	0	\$0.00	NA	0
Total			56	\$3,892,647.47	100%	0	\$0.00		0
31387UQB0		FIRSTMERIT BANK, N. A.	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0

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Total			207	\$27,808,516.27	100%	0	\$0.00		0
31387UQC8	FIRSTMERIT BANK, N. A.		33	\$2,242,143.15	81.18%	0	\$0.00	NA	0
	Unavailable		4	\$519,708.69	18.82%	0	\$0.00	NA	0
Total			37	\$2,761,851.84	100%	0	\$0.00		0
31387UQD6	FIRSTMERIT BANK, N. A.		36	\$3,458,419.27	64.98%	0	\$0.00	NA	0
	Unavailable		12	\$1,863,573.04	35.02%	0	\$0.00	NA	0
Total			48	\$5,321,992.31	100%	0	\$0.00		0
31387UQR5	FIRSTMERIT BANK, N. A.		12	\$1,436,954.95	100%	0	\$0.00	NA	0
Total			12	\$1,436,954.95	100%	0	\$0.00		0
31387UQS3	FIRSTMERIT BANK, N. A.		73	\$7,616,775.38	98.49%	0	\$0.00	NA	0
	Unavailable		1	\$116,422.80	1.51%	0	\$0.00	NA	0
Total			74	\$7,733,198.18	100%	0	\$0.00		0
31387UQT1	FIRSTMERIT BANK, N. A.		78	\$5,359,989.61	87.23%	0	\$0.00	NA	0
	Unavailable		9	\$784,478.86	12.77%	0	\$0.00	NA	0
Total			87	\$6,144,468.47	100%	0	\$0.00		0
31387UQV6	FIRSTMERIT BANK, N. A.		113	\$11,627,033.72	100%	0	\$0.00	NA	0
Total			113	\$11,627,033.72	100%	0	\$0.00		0
31387UQW4	FIRSTMERIT BANK, N. A.		8	\$930,654.58	100%	0	\$0.00	NA	0
Total			8	\$930,654.58	100%	0	\$0.00		0
31387UQX2	FIRSTMERIT BANK, N. A.		9	\$1,114,806.81	69.63%	0	\$0.00	NA	0
	Unavailable		3	\$486,252.34	30.37%	0	\$0.00	NA	0
Total			12	\$1,601,059.15	100%	0	\$0.00		0
31387UQY0	FIRSTMERIT BANK, N. A.		24	\$1,605,940.64	56.02%	0	\$0.00	NA	0
	Unavailable		10	\$1,260,801.22	43.98%	0	\$0.00	NA	0
Total			34	\$2,866,741.86	100%	0	\$0.00		0
31387UQZ7	FIRSTMERIT BANK, N. A.		17	\$1,136,760.80	100%	0	\$0.00	NA	0

Total			17	\$1,136,760.80	100%	0	\$0.00		0
31387UR45		DLJ MORTGAGE CAPITAL INC.	70	\$6,501,677.10	100%	0	\$0.00	NA	0
Total			70	\$6,501,677.10	100%	0	\$0.00		0
31387UR52		DLJ MORTGAGE CAPITAL INC.	53	\$4,687,250.18	100%	0	\$0.00	NA	0
Total			53	\$4,687,250.18	100%	0	\$0.00		0
31387UR60		DLJ MORTGAGE CAPITAL INC.	182	\$13,219,267.56	100%	0	\$0.00	NA	0
Total			182	\$13,219,267.56	100%	0	\$0.00		0
31387UR78		DLJ MORTGAGE CAPITAL INC.	40	\$2,618,724.54	100%	0	\$0.00	NA	0
Total			40	\$2,618,724.54	100%	0	\$0.00		0
31387UR86		DLJ MORTGAGE CAPITAL INC.	37	\$2,702,627.79	100%	0	\$0.00	NA	0
Total			37	\$2,702,627.79	100%	0	\$0.00		0
31387URA1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$940,299.18	100%	0	\$0.00	NA	0
Total			16	\$940,299.18	100%	0	\$0.00		0
31387URE3		Unavailable	80	\$12,290,373.43	100%	0	\$0.00	NA	0
Total			80	\$12,290,373.43	100%	0	\$0.00		0
31387URF0		Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0
Total			222	\$33,829,011.42	100%	0	\$0.00		0
31387URH6		Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0
Total			267	\$41,418,007.92	100%	0	\$0.00		0
31387URK9		Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0
Total			62	\$9,209,612.57	100%	0	\$0.00		0
31387URR4		DLJ MORTGAGE CAPITAL INC.	24	\$1,196,289.22	100%	0	\$0.00	NA	0
Total			24	\$1,196,289.22	100%	0	\$0.00		0
31387URS2		DLJ MORTGAGE CAPITAL INC.	27	\$1,080,856.34	100%	0	\$0.00	NA	0
Total			27	\$1,080,856.34	100%	0	\$0.00		0

31387URT0		DLJ MORTGAGE CAPITAL INC.	6	\$311,658.90	100%	0	\$0.00	NA	0	
Total			6	\$311,658.90	100%	0	\$0.00		0	
31387URU7		DLJ MORTGAGE CAPITAL INC.	27	\$995,775.19	100%	0	\$0.00	NA	0	
Total			27	\$995,775.19	100%	0	\$0.00		0	
31387URV5		DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%	0	\$0.00	NA	0	
Total			7	\$304,078.47	100%	0	\$0.00		0	
31387URX1		DLJ MORTGAGE CAPITAL INC.	12	\$419,194.34	100%	0	\$0.00	NA	0	
Total			12	\$419,194.34	100%	0	\$0.00		0	
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0	
Total			26	\$1,306,062.37	100%	0	\$0.00		0	
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0	
Total			94	\$11,970,801.77	100%	0	\$0.00		0	
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0	
Total			80	\$10,412,868.70	100%	0	\$0.00		0	
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0	
Total			11	\$1,080,269.59	100%	0	\$0.00		0	
31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0	
Total			14	\$1,133,626.24	100%	0	\$0.00		0	
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0	
Total			23	\$2,148,587.99	100%	0	\$0.00		0	
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	1	\$55,895.33	NA	1	\$55
Total			95	\$7,039,543.99	100%	1	\$55,895.33		1	\$55
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0	
Total			34	\$2,208,629.14	100%	0	\$0.00		0	

31387USF9		DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0
Total			15	\$719,002.21	100%	0	\$0.00		0
31387USG7		DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0
Total			19	\$1,156,902.40	100%	0	\$0.00		0
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0
Total			27	\$2,318,957.35	100%	0	\$0.00		0
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0
Total			35	\$4,764,619.64	100%	0	\$0.00		0
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0
Total			30	\$3,664,255.82	100%	0	\$0.00		0
31387USM4		DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%	0	\$0.00	NA	0
Total			40	\$3,900,367.57	100%	0	\$0.00		0
31387USN2		DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0
Total			28	\$2,428,490.57	100%	0	\$0.00		0
31387USU6		DLJ MORTGAGE CAPITAL INC.	106	\$14,387,355.57	100%	0	\$0.00	NA	0
Total			106	\$14,387,355.57	100%	0	\$0.00		0
31387USX0		DLJ MORTGAGE CAPITAL INC.	30	\$3,668,403.39	100%	0	\$0.00	NA	0
Total			30	\$3,668,403.39	100%	0	\$0.00		0
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0
Total			43	\$5,355,357.94	100%	0	\$0.00		0
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0
Total			112	\$10,199,349.86	100%	0	\$0.00		0
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	0

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Total			298	\$56,253,769.95	100%	0	\$0.00		0
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0
Total			162	\$14,036,196.47	100%	0	\$0.00		0
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	0
Total			212	\$39,463,448.13	100%	0	\$0.00		0
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	0
Total			129	\$17,581,403.26	100%	0	\$0.00		0
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	1	\$89,071.27	NA	0
Total			361	\$47,606,021.92	100%	1	\$89,071.27		0
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0
Total			386	\$32,997,163.53	100%	0	\$0.00		0
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0
Total			299	\$50,984,966.60	100%	0	\$0.00		0
31387UTM3		DLJ MORTGAGE CAPITAL INC.	10	\$1,121,735.45	100%	0	\$0.00	NA	0
Total			10	\$1,121,735.45	100%	0	\$0.00		0
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0
Total			50	\$8,399,013.48	100%	0	\$0.00		0
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0
Total			69	\$7,578,024.22	100%	0	\$0.00		0
31387UU41		WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0
Total			63	\$4,811,156.05	100%	0	\$0.00		0
31387UU66		WESTFIELD SAVINGS BANK	40	\$3,877,143.50	100%	0	\$0.00	NA	0
Total			40	\$3,877,143.50	100%	0	\$0.00		0
31387UU82			61	\$2,939,169.91	100%	0	\$0.00	NA	0

		WESTFIELD SAVINGS BANK							
Total			61	\$2,939,169.91	100%	0	\$0.00		0
31387UUZ2		WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0
Total			38	\$3,922,514.49	100%	0	\$0.00		0
31387UVA6		WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0
Total			33	\$3,850,797.69	100%	0	\$0.00		0
31387UVB4		WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	0
Total			75	\$8,698,879.53	100%	0	\$0.00		0
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0
Total			47	\$5,232,950.88	100%	0	\$0.00		0
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0
Total			13	\$2,945,210.00	100%	0	\$0.00		0
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0
Total			12	\$1,221,066.00	100%	0	\$0.00		0
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0
Total			22	\$2,512,913.00	100%	0	\$0.00		0
31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0
Total			52	\$10,142,977.30	100%	0	\$0.00		0
31387VRL5		Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0
Total			47	\$8,836,470.53	100%	0	\$0.00		0
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0
Total			383	\$63,019,328.26	100%	0	\$0.00		0
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0
Total			146	\$26,120,763.24	100%	0	\$0.00		0

31387VTA7	LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0
Total		129	\$24,236,772.32	100%	0	\$0.00		0
31387VTB5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0
Total		21	\$4,412,548.91	100%	0	\$0.00		0
31387VTC3	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	0
Total		41	\$7,823,404.88	100%	0	\$0.00		0
31387VTM1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	0
Total		10	\$1,657,540.37	100%	0	\$0.00		0
31387VWF2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	0
Total		13	\$1,577,003.53	100%	0	\$0.00		0
31387VWL9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0
Total		1	\$122,389.26	100%	0	\$0.00		0
31387VWQ8	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0
Total		9	\$1,127,796.26	100%	0	\$0.00		0
31387VWX3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0
Total		15	\$2,323,070.09	100%	0	\$0.00		0
31371J6T6	AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0
		1	\$96,800.00	0.08%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB							
	CITIZENS MORTGAGE CORPORATION	22	\$2,463,573.52	1.99%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0
		7	\$1,328,692.96	1.07%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0	
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0	
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0	
Total		835	\$123,952,345.45	100%	0	\$0.00		0	
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0	
	BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	
		2	\$269,348.17	0.09%	0	\$0.00	NA	0	

	CORINTHIAN MORTGAGE CORPORATION							
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$322,480.00	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0
	WACHOVIA BANK,	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0

	NA								
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0	
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0	
Total		2,561	\$306,924,589.96	100%	0	\$0.00		0	
31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0	
		41	\$4,113,802.26	1.16%	0	\$0.00	NA	0	

	GUARANTY BANK SSB								
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	\$43,098,629.14	12.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0	
		1	\$91,000.00	0.03%	0	\$0.00	NA	0	

	RATE ONE HOME LOANS INC.								
	REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$442,580.99	0.12%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	56	\$5,401,721.92	1.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$74,400.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0	
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0	
Total		3,311	\$356,093,802.47	100%	0	\$0.00		0	
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0
Total		107	\$22,753,743.17	100%	0	\$0.00		0
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0
		3	\$316,800.00	0.11%	0	\$0.00	NA	0

	HOMESTEAD MORTGAGE COMPANY							
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0
	CIMARRON	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,215.75	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$424,000.00	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	

	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0
	PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$105,915.23	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0
		4	\$190,400.00	0.02%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY							
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0

COMPANY								
HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	

	BANK							
	PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0
	RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0
	Unavailable	4,170	\$617,428,299.06	58.33%	1	\$59,114.75	NA	0
Total		7,412	\$1,057,855,719.98	100%	1	\$59,114.75		0
31371KA68		8	\$1,042,400.00	0.66%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION								
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$425,270.96	0.27%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0
Total		1,209	\$159,028,671.13	100%	0	\$0.00		0
31371KAJ0	CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0
Total		298	\$28,013,189.99	100%	0	\$0.00		0
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0
Total		139	\$14,849,789.09	100%	0	\$0.00		0
31371KB91	SUNTRUST MORTGAGE INC.	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0

Total			50	\$6,378,791.95	100%	0	\$0.00		0
31371KBJ9	AEGIS MORTGAGE CORPORATION	3	\$291,000.00	0.43%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$30,924.75	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$861,472.52	1.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$103,300.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$590,937.32	0.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0	

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0
	4	\$284,853.47	0.43%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0	
Total		798	\$66,977,454.76	100%	0	\$0.00		0	
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER	2	\$265,681.19	0.38%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	
Total		537	\$69,839,063.56	100%	0	\$0.00		0	
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$566,418.25	0.11%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	
		5	\$506,800.00	0.1%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	

	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0
	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0

	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0
		10	\$967,439.86	1.94%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY								
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0	
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	
Total		419	\$49,913,573.10	100%	0	\$0.00		0	
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0	\$0.00	NA	0	
	Unavailable	91	\$6,791,899.41	63.99%	0	\$0.00	NA	0	
Total		135	\$10,614,259.59	100%	0	\$0.00		0	

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31371KC74	COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0
Total		35	\$2,706,687.29	100%	0	\$0.00		0
31371KCB5	CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0
Total		400	\$63,699,156.45	100%	0	\$0.00		0
31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0
Total		143	\$22,230,400.08	100%	0	\$0.00		0
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0
Total		523	\$46,988,274.03	100%	0	\$0.00		0
31371KCH2	COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0
Total		383	\$33,087,774.82	100%	0	\$0.00		0
31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0
Total		616	\$87,212,825.30	100%	0	\$0.00		0
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0
Total		526	\$64,811,279.04	100%	0	\$0.00		0
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0
Total		121	\$11,210,617.82	100%	0	\$0.00		0
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0
Total		11	\$1,659,706.79	100%	0	\$0.00		0
31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0
Total		185	\$15,066,159.12	100%	0	\$0.00		0
31371KCU3	COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0
		Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0
Total			11	\$1,310,733.83	100%	0	\$0.00		0
31371KCY5		OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0
		Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0
Total			7	\$826,592.23	100%	0	\$0.00		0
31371Q4U9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$4,310,887.72	53.82%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,874,517.04	23.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,824,168.37	22.78%	0	\$0.00	NA	0
Total			66	\$8,009,573.13	100%	0	\$0.00		0
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0
Total			13	\$1,234,835.65	100%	0	\$0.00		0
31376JV89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$221,843.25	0.83%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$170,473.38	0.64%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$178,860.31	0.67%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,808.88	0.99%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.72%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$188,862.50	0.71%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$806,575.01	3.02%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	2	\$355,138.25	1.33%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$239,821.88	0.9%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$175,372.94	0.66%	0	\$0.00	NA	0
	BUSEY BANK FSB	2	\$386,144.44	1.44%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,821.57	2.37%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$358,314.69	1.34%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$451,368.75	1.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$274,795.88	1.03%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$267,810.81	1%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$170,866.56	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$170,236.38	0.64%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$717,581.50	2.68%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,610.63	0.69%	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,599.31	0.65%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$211,570.38	0.79%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$202,349.69	0.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$444,484.50	1.66%	0	\$0.00	NA	0
		1	\$170,873.06	0.64%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,067.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$176,400.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,847.81	0.75%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,917,672.28	10.91%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$223,034.31	0.83%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$348,347.56	1.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$199,702.19	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$183,863.44	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$444,174.01	1.66%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$210,843.38	0.79%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$214,000.00	0.8%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,258,699.20	4.71%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$199,858.81	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$229,829.25	0.86%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$183,863.44	0.69%	0	\$0.00	NA	0
	METROBANK	2	\$501,995.88	1.88%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$274,800.94	1.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,672.44	0.82%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$274,805.88	1.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$212,000.00	0.79%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$596,399.38	2.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$258,548.13	0.97%	0	\$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION	1	\$172,491.31	0.65%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$204,840.06	0.77%	0	\$0.00	NA	0
	PARK WEST BANK AND TRUST COMPANY	3	\$726,635.44	2.72%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$177,867.88	0.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$676,597.39	2.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$379,870.06	1.42%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,052,051.19	3.94%	0	\$0.00	NA	0
	TEXAS BANK	1	\$179,872.94	0.67%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$370,858.81	1.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$243,000.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,825.00	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$174,367.19	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,290.50	0.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,146,809.81	4.29%	0	\$0.00	NA	0
	Unavailable	18	\$3,763,988.54	13.21%	0	\$0.00	NA	0
Total		129	\$26,955,976.00	100%	0	\$0.00		0
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0
Total		210	\$37,943,037.00	100%	0	\$0.00		0
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0
	ADVANCED FINANCIAL	1	\$213,750.00	1.01%	0	\$0.00	NA	0

	SERVICES, INC								
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0	
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0
Total		99	\$21,096,482.56	100%	0	\$0.00		0
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0

	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$182,257.69	0.18%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	1	\$173,564.50	0.17%	0	\$0.00	NA	0

	CORP.								
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	
		4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	

	FIRST REPUBLIC SAVINGS BANK							
	FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0
	METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0
MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0
MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0
	TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0

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	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0
Total		456	\$100,100,072.02	100%	0	\$0.00		0
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0
		11	\$731,948.10	0.24%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	0	
	BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	0	
	BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	0	
		1	\$108,500.00	0.04%	0	\$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
	CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	0	
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	0	
	CONTINENTAL	3	\$349,884.80	0.12%	0	\$0.00	NA	0	

	CAPITAL CORPORATION								
	CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$195,626.38	0.07%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	0	
		6	\$447,700.00	0.15%	0	\$0.00	NA	0	

	FAA EMPLOYEES CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	11	\$574,300.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$57,535.97	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	51	\$5,906,615.63	1.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK	6	\$670,035.57	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	0
FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0

FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	0
GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$207,867.50	0.07%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0
HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0
ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0
JEFFERSON MORTGAGE	4	\$514,136.75	0.17%	0	\$0.00	NA	0

	SERVICES INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	0	
	LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$361,303.59	0.12%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	0	

	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	0
	METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	0
		2	\$137,540.41	0.05%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	9	\$1,162,578.48	0.39%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	0	
	PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	0	
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	0
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0
S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0
SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0
	1	\$118,600.00	0.04%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,249.63	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0
	TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0
TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0
UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0
WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0
	5	\$758,512.92	0.25%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0
		Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0
Total			2,726	\$300,056,333.00	100%	0	\$0.00		0
31377QE81		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0
Total			1	\$514,688.00	100%	0	\$0.00		0
31377QH39		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,210,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,210,000.00	100%	0	\$0.00		0
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0
Total			1	\$674,591.00	100%	0	\$0.00		0
31377QKN1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00	NA	0
Total			1	\$2,947,862.00	100%	0	\$0.00		0
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,813,000.00	100%	0	\$0.00		0
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,905,000.00	100%	0	\$0.00		0
31377QNX6		CAPRI CAPITAL DUS, LLC	1	\$887,000.00	100%	0	\$0.00	NA	0

Total			1	\$887,000.00	100%	0	\$0.00		0
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	0
Total			1	\$729,000.00	100%	0	\$0.00		0
31377QSU7		COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	0
Total			1	\$498,600.00	100%	0	\$0.00		0
31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0
Total			10	\$1,350,824.00	100%	0	\$0.00		0
31383KBK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$791,904.97	28.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,947,562.33	71.09%	0	\$0.00	NA	0
Total			18	\$2,739,467.30	100%	0	\$0.00		0
31383KBN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,301,622.75	33.14%	0	\$0.00	NA	0
		Unavailable	35	\$4,643,200.72	66.86%	0	\$0.00	NA	0
Total			50	\$6,944,823.47	100%	0	\$0.00		0
31383KBR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	0
		Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0
Total			41	\$4,661,178.76	100%	0	\$0.00		0
31383KBS5		PRINCIPAL RESIDENTIAL	4	\$289,100.00	12.07%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0
Total			26	\$2,396,083.23	100%	0	\$0.00		0
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0
Total			56	\$3,729,065.57	100%	0	\$0.00		0
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0
Total			68	\$3,573,394.92	100%	0	\$0.00		0
31383MYC1		NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92	37.13%	0	\$0.00	NA	0
		Unavailable	10	\$960,227.75	62.87%	0	\$0.00	NA	0
Total			18	\$1,527,282.67	100%	0	\$0.00		0
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0
Total			1	\$84,399.32	100%	0	\$0.00		0
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0
Total			30	\$3,461,863.16	100%	0	\$0.00		0
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0
Total			57	\$8,586,410.81	100%	0	\$0.00		0
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0
Total			1,596	\$265,250,544.92	100%	0	\$0.00		0
31385C3Z4			34	\$5,215,447.38	15.14%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0
Total			229	\$34,447,592.33	100%	0	\$0.00		0
31385ESF7		Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0
Total			29	\$3,169,457.69	100%	0	\$0.00		0
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0
Total			130	\$13,388,311.39	100%	0	\$0.00		0
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0
		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0
Total			15	\$1,635,315.39	100%	0	\$0.00		0
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0
Total			3	\$175,452.13	100%	0	\$0.00		0
31385UBU6		FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0
		Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0
Total			122	\$17,038,742.06	100%	0	\$0.00		0
31385UBV4		FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0
Total			47	\$4,684,944.48	100%	0	\$0.00		0
31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0
Total			4	\$148,453.71	100%	0	\$0.00		0
31385YVQ5		BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	0	\$0.00	NA	0
		Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0
Total			12	\$1,124,291.67	100%	0	\$0.00		0
31386AEN2		TOWNE MORTGAGE COMPANY	17	\$2,002,484.91	100%	0	\$0.00	NA	0
Total			17	\$2,002,484.91	100%	0	\$0.00		0
31386AEP7		TOWNE MORTGAGE	37	\$3,504,364.59	100%	0	\$0.00	NA	0

	COMPANY								
Total		37	\$3,504,364.59	100%	0	\$0.00		0	
31386E2M9	FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0	
	Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0	
Total		21	\$3,016,491.82	100%	0	\$0.00		0	
31386E2N7	FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0	
	Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0	
Total		156	\$19,005,654.90	100%	0	\$0.00		0	
31386E2P2	FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0	
	Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0	
Total		47	\$4,921,985.39	100%	0	\$0.00		0	
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0	
Total		4	\$334,692.42	100%	0	\$0.00		0	
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0	
Total		2	\$161,888.11	100%	0	\$0.00		0	
31386EYD4	Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0	
Total		1	\$60,852.97	100%	0	\$0.00		0	
31386G4R1	OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0	
	Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0	
Total		133	\$23,593,094.05	100%	0	\$0.00		0	
31386JQY6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0	
Total		13	\$1,629,203.15	100%	0	\$0.00		0	
31386JRN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0	

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Total			30	\$4,198,045.08	100%	0	\$0.00		0
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0
Total			162	\$20,001,388.31	100%	0	\$0.00		0
31386LV58		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0
Total			24	\$3,499,554.67	100%	0	\$0.00		0
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0
Total			77	\$7,000,782.20	100%	0	\$0.00		0
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0
Total			77	\$10,501,301.56	100%	0	\$0.00		0
31386LV82		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0
Total			36	\$3,999,315.44	100%	0	\$0.00		0
31386LV90		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0
Total			95	\$11,000,438.35	100%	0	\$0.00		0
31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,001,650.93	100%	0	\$0.00	NA	0
Total			82	\$11,001,650.93	100%	0	\$0.00		0
31386LWB4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0
Total			176	\$13,499,598.47	100%	0	\$0.00		0
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0
Total			7	\$367,732.56	100%	0	\$0.00		0
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0
Total			14	\$356,843.79	100%	0	\$0.00		0

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31386N3M8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0
	Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0
Total		40	\$8,000,513.22	100%	0	\$0.00		0
31386N3P1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0
Total		14	\$3,000,275.00	100%	0	\$0.00		0
31386N3Q9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,890,799.29	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$109,300.00	2.19%	0	\$0.00	NA	0
Total		27	\$5,000,099.29	100%	0	\$0.00		0
31386N3R7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0
Total		19	\$3,000,300.00	100%	0	\$0.00		0
31386N3S5	HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0
	Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0
Total		25	\$5,000,497.40	100%	0	\$0.00		0
31386NCH9	HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0
	Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0
Total		19	\$3,140,257.96	100%	0	\$0.00		0
31386P7L1	CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0
Total		1	\$81,061.32	100%	0	\$0.00		0
31386P7M9	Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0
Total		3	\$130,339.89	100%	0	\$0.00		0
31386PK77	HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0
	Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0
Total		46	\$7,000,550.00	100%	0	\$0.00		0
31386PK85	HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0
Total		28	\$5,000,334.25	100%	0	\$0.00		0

31386PLB7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,250,288.15	81.25%	0	\$0.00	NA	0
	Unavailable	3	\$750,000.00	18.75%	0	\$0.00	NA	0
Total		22	\$4,000,288.15	100%	0	\$0.00		0
31386PLE1	HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0
Total		38	\$6,000,550.00	100%	0	\$0.00		0
31386PLG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0
Total		19	\$3,000,150.00	100%	0	\$0.00		0
31386PLJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,600.00	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	2.46%	0	\$0.00	NA	0
Total		13	\$1,829,600.00	100%	0	\$0.00		0
31386PN82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0
	Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0
Total		45	\$7,999,379.18	100%	0	\$0.00		0
31386PN90	HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0
	Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0
Total		60	\$9,999,972.29	100%	0	\$0.00		0
31386PPB3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0
	Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0
Total		49	\$8,000,744.29	100%	0	\$0.00		0
31386PPC1	HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0
Total		45	\$6,000,315.48	100%	0	\$0.00		0
31386PZQ9	BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0
Total		28	\$3,198,755.75	100%	0	\$0.00		0

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31386RZH5	FIRST UNION MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,582,675.79	31.9%	0	\$0.00	NA	0
Total		42	\$4,961,413.89	100%	0	\$0.00		0
31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0
Total		95	\$12,325,108.79	100%	0	\$0.00		0
31386RZK8	FIRST UNION MORTGAGE CORPORATION	8	\$1,199,559.54	40.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,240.45	59.99%	0	\$0.00	NA	0
Total		24	\$2,997,799.99	100%	0	\$0.00		0
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0
Total		81	\$10,216,914.26	100%	0	\$0.00		0
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0
Total		353	\$55,921,445.51	100%	0	\$0.00		0
31386SL88	HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0
Total		32	\$2,953,491.10	100%	0	\$0.00		0
31386SL96	HARWOOD STREET FUNDING I, LLC	48	\$7,923,950.52	100%	0	\$0.00	NA	0
Total		48	\$7,923,950.52	100%	0	\$0.00		0
31386SMA2	HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0
Total		262	\$41,607,174.51	100%	0	\$0.00		0
31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0
Total		226	\$31,545,668.95	100%	0	\$0.00		0
31386SMC8	HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0
Total		74	\$9,240,859.10	100%	0	\$0.00		0

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31386SMD6	HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0
Total		120	\$19,206,483.95	100%	0	\$0.00		0
31386SME4	HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0
Total		13	\$1,965,105.55	100%	0	\$0.00		0
31386T7M1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0
Total		11	\$1,482,623.97	100%	0	\$0.00		0
31386TVT9	NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0
Total		48	\$9,000,082.00	100%	0	\$0.00		0
31386TVV4	NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0
Total		67	\$12,001,160.00	100%	0	\$0.00		0
31386UAC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0
Total		41	\$7,966,477.78	100%	0	\$0.00		0
31386UAD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0
Total		52	\$7,485,783.05	100%	0	\$0.00		0
31386UAE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0
Total		23	\$3,507,737.94	100%	0	\$0.00		0
31386X2M7	NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0
Total		32	\$3,803,959.14	100%	0	\$0.00		0
31386X2N5	NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0
Total		96	\$13,892,512.81	100%	0	\$0.00		0
31386X5H5	HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0

Total			32	\$4,900,087.85	100%	0	\$0.00		0
31386X5J1		HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0
Total			26	\$3,896,495.36	100%	0	\$0.00		0
31386X5K8		HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0
Total			19	\$1,217,698.50	100%	0	\$0.00		0
31386X5L6		HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0
Total			48	\$7,037,215.40	100%	0	\$0.00		0
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0
		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0
Total			165	\$25,016,508.61	100%	0	\$0.00		0
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0
Total			111	\$13,854,406.55	100%	0	\$0.00		0
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0
Total			66	\$11,086,875.10	100%	0	\$0.00		0
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0
Total			11	\$1,758,041.41	100%	0	\$0.00		0
31386XJK3		UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0
		Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0
Total			31	\$2,470,218.66	100%	0	\$0.00		0
31386XJQ0		UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0	\$0.00	NA	0
		Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0
Total			10	\$1,111,973.45	100%	0	\$0.00		0
31386XJS6		UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0
		Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0
Total			86	\$8,340,055.88	100%	0	\$0.00		0

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31386XYA8	FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0
	Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0
Total		215	\$36,340,600.77	100%	0	\$0.00		0
31386Y5E0	THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0
	Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0
Total		762	\$140,343,052.00	100%	0	\$0.00		0
31386YN26	SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0
	Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0
Total		37	\$3,291,178.93	100%	0	\$0.00		0
31387A3B9	INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0
Total		15	\$2,703,896.04	100%	0	\$0.00		0
31387AKA2	OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0
Total		10	\$1,460,520.95	100%	0	\$0.00		0
31387AKB0	OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0
	Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0
Total		124	\$21,325,792.48	100%	0	\$0.00		0
31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0
	Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0
Total		18	\$1,231,950.86	100%	0	\$0.00		0
31387BY23	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,802,416.04	100%	0	\$0.00	NA	0
Total		44	\$6,802,416.04	100%	0	\$0.00		0
31387BYM9	Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0
Total		9	\$450,859.86	100%	0	\$0.00		0
31387BYY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,398,784.36	100%	0	\$0.00	NA	0

Total			9	\$1,398,784.36	100%	0	\$0.00		0
31387BZG1		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0
Total			28	\$3,366,620.34	100%	0	\$0.00		0
31387BZH9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0
Total			16	\$2,038,594.58	100%	0	\$0.00		0
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0
Total			20	\$2,061,626.84	100%	0	\$0.00		0
31387C4W8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0
Total			11	\$1,248,716.18	100%	0	\$0.00		0
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0
Total			11	\$1,060,836.14	100%	0	\$0.00		0
31387C4Y4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,077,189.47	100%	0	\$0.00	NA	0
Total			9	\$1,077,189.47	100%	0	\$0.00		0
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0
Total			27	\$3,469,497.79	100%	0	\$0.00		0
31387CL90		CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0
		Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0
Total			1,514	\$195,787,735.70	100%	0	\$0.00		0
31387CMA6		CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0
		Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0
Total			461	\$52,622,648.40	100%	0	\$0.00		0
31387CMB4		CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0
		Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0
Total			77	\$6,130,168.57	100%	0	\$0.00		0

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31387CMC2	CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0
	Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0
Total		912	\$128,589,461.83	100%	0	\$0.00		0
31387CMD0	CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0
	Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0
Total		46	\$6,234,596.91	100%	0	\$0.00		0
31387CME8	CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0
	Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0
Total		58	\$8,527,009.02	100%	0	\$0.00		0
31387CMF5	CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0
	Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0
Total		63	\$9,048,886.65	100%	0	\$0.00		0
31387CMG3	CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA	0
	Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA	0
Total		138	\$18,912,165.65	100%	0	\$0.00		0
31387CMH1	CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA	0
	Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA	0
Total		53	\$6,326,018.37	100%	0	\$0.00		0
31387CMJ7	CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0
Total		19	\$2,829,730.74	100%	0	\$0.00		0
31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0
Total		163	\$27,255,775.78	100%	0	\$0.00		0
31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0
Total		1,991	\$340,090,609.39	100%	0	\$0.00		0
31387CP54	CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0
Total		1,569	\$253,149,772.99	100%	0	\$0.00		0
31387CP62	CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0
Total		423	\$64,594,748.31	100%	0	\$0.00		0
31387CP70	CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0

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Total			64	\$9,126,166.96	100%	0	\$0.00		0
31387CP88	CITIMORTGAGE, INC.		12	\$1,425,831.29	37.35%	0	\$0.00	NA	0
	Unavailable		16	\$2,391,588.36	62.65%	0	\$0.00	NA	0
Total			28	\$3,817,419.65	100%	0	\$0.00		0
31387CP96	CITIMORTGAGE, INC.		164	\$28,260,345.68	25.89%	0	\$0.00	NA	0
	Unavailable		450	\$80,874,033.34	74.11%	0	\$0.00	NA	0
Total			614	\$109,134,379.02	100%	0	\$0.00		0
31387CQA2	CITIMORTGAGE, INC.		227	\$34,289,054.94	21.6%	0	\$0.00	NA	0
	Unavailable		711	\$124,470,432.82	78.4%	0	\$0.00	NA	0
Total			938	\$158,759,487.76	100%	0	\$0.00		0
31387CQC8	CITIMORTGAGE, INC.		4	\$357,973.35	30.97%	0	\$0.00	NA	0
	Unavailable		8	\$798,050.56	69.03%	0	\$0.00	NA	0
Total			12	\$1,156,023.91	100%	0	\$0.00		0
31387CQD6	CITIMORTGAGE, INC.		40	\$5,314,667.62	12.21%	0	\$0.00	NA	0
	Unavailable		252	\$38,215,369.69	87.79%	0	\$0.00	NA	0
Total			292	\$43,530,037.31	100%	0	\$0.00		0
31387CR52	CITIMORTGAGE, INC.		8	\$1,189,882.47	31.8%	0	\$0.00	NA	0
	Unavailable		15	\$2,551,574.22	68.2%	0	\$0.00	NA	0
Total			23	\$3,741,456.69	100%	0	\$0.00		0
31387CR78	CITIMORTGAGE, INC.		1	\$106,013.03	9.54%	0	\$0.00	NA	0
	Unavailable		10	\$1,005,366.86	90.46%	0	\$0.00	NA	0
Total			11	\$1,111,379.89	100%	0	\$0.00		0
31387CR94	CITIMORTGAGE, INC.		16	\$1,572,044.62	59.86%	0	\$0.00	NA	0
	Unavailable		11	\$1,054,292.59	40.14%	0	\$0.00	NA	0
Total			27	\$2,626,337.21	100%	0	\$0.00		0
31387CSA0	CITIMORTGAGE, INC.		63	\$4,480,948.31	29.75%	0	\$0.00	NA	0
	Unavailable		153	\$10,578,754.24	70.25%	0	\$0.00	NA	0
Total			216	\$15,059,702.55	100%	0	\$0.00		0
31387CSB8	CITIMORTGAGE, INC.		11	\$1,626,437.96	11.25%	0	\$0.00	NA	0
	Unavailable		78	\$12,827,400.80	88.75%	0	\$0.00	NA	0
Total			89	\$14,453,838.76	100%	0	\$0.00		0
31387CSG7	CITIMORTGAGE, INC.		115	\$7,383,847.91	34.02%	0	\$0.00	NA	0
	Unavailable		215	\$14,317,877.52	65.98%	0	\$0.00	NA	0
Total			330	\$21,701,725.43	100%	0	\$0.00		0

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31387CSH5	CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0
Total		186	\$11,540,914.04	100%	0	\$0.00		0
31387CSJ1	CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0
Total		38	\$2,143,287.32	100%	0	\$0.00		0
31387CSK8	CITIMORTGAGE, INC.	94	\$17,096,964.58	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$133,873.39	0.78%	0	\$0.00	NA	0
Total		95	\$17,230,837.97	100%	0	\$0.00		0
31387CSL6	CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0
Total		185	\$33,242,273.38	100%	0	\$0.00		0
31387CSM4	CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0
	Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0
Total		110	\$18,344,887.80	100%	0	\$0.00		0
31387CU33	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	1	\$250,290.70	NA	0
	Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0
Total		200	\$35,596,293.83	100%	1	\$250,290.70		0
31387DA74	ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0
Total		20	\$1,326,663.00	100%	0	\$0.00		0
31387E2D8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,700.00	100%	0	\$0.00		0
31387E2G1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,600.00	100%	0	\$0.00		0
31387E2L0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0
Total		12	\$1,000,159.12	100%	0	\$0.00		0

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31387E2Q9	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0
Total		16	\$1,000,384.01	100%	0	\$0.00		0
31387E2R7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0
Total		14	\$1,000,200.00	100%	0	\$0.00		0
31387E2S5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		13	\$1,000,100.00	100%	0	\$0.00		0
31387E2U0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0
Total		13	\$1,000,546.95	100%	0	\$0.00		0
31387E2V8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,000,900.00	100%	0	\$0.00		0
31387E2W6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,100.00	100%	0	\$0.00		0
31387E2X4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		8	\$1,000,100.00	100%	0	\$0.00		0
31387E4L8	NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	0
	Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	0
Total		22	\$1,188,568.58	100%	0	\$0.00		0
31387E4M6	Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0
Total		41	\$2,549,773.23	100%	0	\$0.00		0
31387E6C6	HARWOOD STREET FUNDING I, LLC	71	\$9,973,181.40	100%	0	\$0.00	NA	0
Total		71	\$9,973,181.40	100%	0	\$0.00		0

31387E6D4	HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	0
Total		79	\$10,190,122.91	100%	0	\$0.00		0
31387E6E2	HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	0
Total		94	\$10,799,786.82	100%	0	\$0.00		0
31387E6F9	HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	0
Total		48	\$5,644,756.20	100%	0	\$0.00		0
31387E6G7	HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	0
Total		124	\$17,713,142.64	100%	0	\$0.00		0
31387E6J1	HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	0
Total		19	\$3,126,378.24	100%	0	\$0.00		0
31387EL21	COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0
	Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0
Total		678	\$111,250,015.17	100%	0	\$0.00		0
31387EL39	COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0
	Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0
Total		965	\$153,948,080.38	100%	0	\$0.00		0
31387EL47	COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0
	Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0
Total		529	\$88,130,159.17	100%	0	\$0.00		0
31387EL96	COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66	16.04%	0	\$0.00	NA	0
	Unavailable	603	\$61,622,161.38	83.96%	0	\$0.00	NA	0
Total		724	\$73,390,587.04	100%	0	\$0.00		0
31387ELT2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0
	Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0
Total		36	\$6,855,807.56	100%	0	\$0.00		0

31387ELV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0
Total			52	\$8,133,654.91	100%	0	\$0.00		0
31387ELY1		COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0
		Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0
Total			437	\$50,298,622.04	100%	0	\$0.00		0
31387ELZ8		COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0
		Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0
Total			300	\$18,865,662.80	100%	0	\$0.00		0
31387EM20		COUNTRYWIDE HOME LOANS, INC.	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0
Total			111	\$18,712,203.82	100%	0	\$0.00		0
31387EM46		COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0
		Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0
Total			335	\$55,024,996.13	100%	0	\$0.00		0
31387EM53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0
		Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0
Total			23	\$2,096,491.43	100%	0	\$0.00		0
31387EM87		COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0
		Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0
Total			312	\$48,753,005.78	100%	0	\$0.00		0
31387EM95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0
		Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0
Total			53	\$9,115,094.82	100%	0	\$0.00		0
31387EMA2		COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0
		Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0
Total			1,313	\$152,259,941.43	100%	0	\$0.00		0
31387EME4		COUNTRYWIDE	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0
Total			97	\$14,751,568.49	100%	0	\$0.00		0
31387EMF1		COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0
		Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0
Total			61	\$9,885,649.88	100%	0	\$0.00		0
31387EMG9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0
		Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0
Total			255	\$17,084,773.72	100%	0	\$0.00		0
31387EMH7		COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0
		Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0
Total			391	\$26,774,989.91	100%	0	\$0.00		0
31387EMJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0
		Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0
Total			202	\$35,191,011.38	100%	0	\$0.00		0
31387EMK0		COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0
		Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0
Total			639	\$126,246,851.63	100%	0	\$0.00		0
31387EML8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0
		Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0
Total			290	\$57,033,395.33	100%	0	\$0.00		0
31387EMM6		COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0
		Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0
Total			1,972	\$301,669,054.65	100%	0	\$0.00		0
31387EMN4		COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0
		Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0
Total			1,023	\$159,019,022.85	100%	0	\$0.00		0
31387EMP9		COUNTRYWIDE HOME LOANS, INC.	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0

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		Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0
Total			553	\$35,110,611.33	100%	0	\$0.00		0
31387EMQ7		COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0
		Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0
Total			744	\$115,775,240.82	100%	0	\$0.00		0
31387EMR5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0
		Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0
Total			224	\$42,142,125.03	100%	0	\$0.00		0
31387EMT1		COUNTRYWIDE HOME LOANS, INC.	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0
		Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0
Total			869	\$127,558,796.52	100%	0	\$0.00		0
31387EMU8		COUNTRYWIDE HOME LOANS, INC.	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0
		Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0
Total			322	\$48,535,077.81	100%	0	\$0.00		0
31387EMV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,520,731.07	11.61%	0	\$0.00	NA	0
		Unavailable	83	\$11,581,062.07	88.39%	0	\$0.00	NA	0
Total			96	\$13,101,793.14	100%	0	\$0.00		0
31387EMX2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0
		Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0
Total			296	\$50,022,594.66	100%	0	\$0.00		0
31387EN29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,497,099.00	26.94%	0	\$0.00	NA	0
		Unavailable	31	\$4,059,925.85	73.06%	0	\$0.00	NA	0
Total			45	\$5,557,024.85	100%	0	\$0.00		0
31387EN37		COUNTRYWIDE HOME LOANS, INC.	23	\$2,753,327.96	17.33%	0	\$0.00	NA	0
		Unavailable	120	\$13,136,101.10	82.67%	0	\$0.00	NA	0
Total			143	\$15,889,429.06	100%	0	\$0.00		0
31387EN45		COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0
		Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0

Total			121	\$8,358,150.13	100%	0	\$0.00		0
31387EN52		COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0
		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0
Total			96	\$6,497,526.66	100%	0	\$0.00		0
31387EN60		COUNTRYWIDE HOME LOANS, INC.	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0
Total			54	\$7,408,326.31	100%	0	\$0.00		0
31387EN78		COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0
		Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0
Total			187	\$32,485,493.31	100%	0	\$0.00		0
31387EN86		COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0
Total			293	\$46,901,561.71	100%	0	\$0.00		0
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0
Total			4	\$430,556.57	100%	0	\$0.00		0
31387END5		COUNTRYWIDE HOME LOANS, INC.	1	\$51,607.71	9.1%	0	\$0.00	NA	0
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0
Total			11	\$567,264.93	100%	0	\$0.00		0
31387ENL7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0
		Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	0
Total			124	\$13,863,990.06	100%	0	\$0.00		0
31387ENM5		COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0
		Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0
Total			91	\$6,290,223.87	100%	0	\$0.00		0
31387ENN3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0
		Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0
Total			85	\$10,661,951.77	100%	0	\$0.00		0
31387ENP8			54	\$5,834,339.65	35.24%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0
Total			145	\$16,556,060.64	100%	0	\$0.00		0
31387ENR4		COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0
Total			59	\$10,157,289.61	100%	0	\$0.00		0
31387ENS2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0
Total			210	\$33,298,799.58	100%	0	\$0.00		0
31387ENT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0
Total			53	\$8,354,258.91	100%	0	\$0.00		0
31387ENU7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0
		Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0
Total			158	\$10,331,882.38	100%	0	\$0.00		0
31387ENV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,647,875.00	29.01%	0	\$0.00	NA	0
		Unavailable	131	\$21,159,198.49	70.99%	0	\$0.00	NA	0
Total			183	\$29,807,073.49	100%	0	\$0.00		0
31387ENW3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,961,864.55	27.89%	0	\$0.00	NA	0
		Unavailable	38	\$5,071,954.55	72.11%	0	\$0.00	NA	0
Total			52	\$7,033,819.10	100%	0	\$0.00		0
31387EP27		COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0
		Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0
Total			590	\$98,270,654.24	100%	0	\$0.00		0
31387EP35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0
		Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0
Total			212	\$31,793,610.49	100%	0	\$0.00		0
31387EP92		Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0

Total			18	\$2,096,883.05	100%	0	\$0.00		0
31387EPA9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0
		Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0
Total			90	\$15,629,958.78	100%	0	\$0.00		0
31387EPH4		COUNTRYWIDE HOME LOANS, INC.	4	\$370,591.00	12.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,689,395.18	87.89%	0	\$0.00	NA	0
Total			23	\$3,059,986.18	100%	0	\$0.00		0
31387EPJ0		COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0
		Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0
Total			286	\$33,869,234.06	100%	0	\$0.00		0
31387EPK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0
		Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0
Total			136	\$18,776,868.38	100%	0	\$0.00		0
31387EPT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0
Total			160	\$27,225,798.23	100%	0	\$0.00		0
31387EPU5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,742,338.28	23.49%	0	\$0.00	NA	0
		Unavailable	90	\$18,700,861.31	76.51%	0	\$0.00	NA	0
Total			123	\$24,443,199.59	100%	0	\$0.00		0
31387EPY7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0
		Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0
Total			230	\$15,190,400.33	100%	0	\$0.00		0
31387EQ26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0
Total			29	\$4,367,269.97	100%	0	\$0.00		0
31387EQ34		COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	12.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0
Total			16	\$2,781,006.55	100%	0	\$0.00		0

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31387EQ42	COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0
	Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0
Total		181	\$31,613,948.05	100%	0	\$0.00		0
31387EQ59	COUNTRYWIDE HOME LOANS, INC.	42	\$7,311,539.00	31.17%	0	\$0.00	NA	0
	Unavailable	80	\$16,149,074.71	68.83%	0	\$0.00	NA	0
Total		122	\$23,460,613.71	100%	0	\$0.00		0
31387EQ67	COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0
Total		538	\$82,805,966.82	100%	0	\$0.00		0
31387EQ75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0
Total		28	\$5,541,792.43	100%	0	\$0.00		0
31387EQ83	COUNTRYWIDE HOME LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0
	Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0
Total		606	\$99,166,750.77	100%	0	\$0.00		0
31387EQ91	COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0
	Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0
Total		159	\$24,579,336.81	100%	0	\$0.00		0
31387EQA8	COUNTRYWIDE HOME LOANS, INC.	1	\$23,000.00	1.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,309,209.65	98.27%	0	\$0.00	NA	0
Total		18	\$1,332,209.65	100%	0	\$0.00		0
31387EQB6	COUNTRYWIDE HOME LOANS, INC.	6	\$499,295.35	40.82%	0	\$0.00	NA	0
	Unavailable	7	\$723,754.48	59.18%	0	\$0.00	NA	0
Total		13	\$1,223,049.83	100%	0	\$0.00		0
31387EQD2	COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	\$0.00	NA	0
	Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0
Total		27	\$5,191,818.16	100%	0	\$0.00		0

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31387EQG5	COUNTRYWIDE HOME LOANS, INC.	3	\$240,350.00	5.54%	0	\$0.00	NA	0
	Unavailable	45	\$4,099,286.49	94.46%	0	\$0.00	NA	0
Total		48	\$4,339,636.49	100%	0	\$0.00		0
31387EQJ9	COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0
	Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0
Total		277	\$43,188,637.84	100%	0	\$0.00		0
31387EQK6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	0
	Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	0
Total		65	\$8,155,340.61	100%	0	\$0.00		0
31387EQM2	COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0
	Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0
Total		332	\$54,131,359.98	100%	0	\$0.00		0
31387EQN0	COUNTRYWIDE HOME LOANS, INC.	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0
	Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0
Total		540	\$85,785,393.79	100%	0	\$0.00		0
31387EQP5	COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0
	Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0
Total		177	\$28,371,469.28	100%	0	\$0.00		0
31387EQU4	COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0
	Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	0
Total		402	\$45,762,784.31	100%	0	\$0.00		0
31387EQV2	COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	0
	Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	0
Total		37	\$3,287,347.50	100%	0	\$0.00		0
31387EQW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%	0	\$0.00	NA	0
	Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	0
Total		292	\$35,068,316.21	100%	0	\$0.00		0
31387ER33	COUNTRYWIDE	26	\$2,872,191.03	100%	0	\$0.00	NA	0

		HOME LOANS, INC.							
Total			26	\$2,872,191.03	100%	0	\$0.00		0
31387ERA7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,061.80	38.99%	0	\$0.00	NA	0
		Unavailable	54	\$8,673,377.95	61.01%	0	\$0.00	NA	0
Total			95	\$14,216,439.75	100%	0	\$0.00		0
31387ERC3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,600.00	6.47%	0	\$0.00	NA	0
		Unavailable	33	\$5,114,482.02	93.53%	0	\$0.00	NA	0
Total			35	\$5,468,082.02	100%	0	\$0.00		0
31387ERE9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0
		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0
Total			157	\$25,700,860.82	100%	0	\$0.00		0
31387ERF6		COUNTRYWIDE HOME LOANS, INC.	2	\$157,382.11	15.19%	0	\$0.00	NA	0
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0
Total			11	\$1,036,407.56	100%	0	\$0.00		0
31387ERH2		COUNTRYWIDE HOME LOANS, INC.	1	\$55,035.99	6%	0	\$0.00	NA	0
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0
Total			13	\$917,371.94	100%	0	\$0.00		0
31387ERK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,733.66	100%	0	\$0.00	NA	0
Total			25	\$2,846,733.66	100%	0	\$0.00		0
31387ERL3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,636,250.30	100%	0	\$0.00	NA	0
Total			23	\$3,636,250.30	100%	0	\$0.00		0
31387ERN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,620,499.82	100%	0	\$0.00	NA	0
Total			22	\$3,620,499.82	100%	0	\$0.00		0
31387ERQ2		COUNTRYWIDE HOME LOANS, INC.	119	\$18,797,527.43	100%	0	\$0.00	NA	0
Total			119	\$18,797,527.43	100%	0	\$0.00		0
31387ERS8		COUNTRYWIDE HOME LOANS, INC.	72	\$12,012,961.18	100%	0	\$0.00	NA	0

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Total			72	\$12,012,961.18	100%	0	\$0.00		0
31387ERV1		COUNTRYWIDE HOME LOANS, INC.	170	\$26,591,672.53	100%	0	\$0.00	NA	0
Total			170	\$26,591,672.53	100%	0	\$0.00		0
31387ERX7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,649,347.31	100%	0	\$0.00	NA	0
Total			16	\$2,649,347.31	100%	0	\$0.00		0
31387ERZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,189,330.80	100%	0	\$0.00	NA	0
Total			112	\$15,189,330.80	100%	0	\$0.00		0
31387ES32		FIRSTAR BANK, NA	9	\$1,422,312.81	21.94%	0	\$0.00	NA	0
		Unavailable	29	\$5,060,839.23	78.06%	0	\$0.00	NA	0
Total			38	\$6,483,152.04	100%	0	\$0.00		0
31387ES40		FIRSTAR BANK, NA	16	\$2,383,116.45	42.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,283,617.06	57.95%	0	\$0.00	NA	0
Total			37	\$5,666,733.51	100%	0	\$0.00		0
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0
Total			28	\$2,248,284.81	100%	0	\$0.00		0
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0
Total			98	\$13,678,783.16	100%	0	\$0.00		0
31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0
Total			83	\$8,961,738.71	100%	0	\$0.00		0
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	\$11,158,200.26	100%	0	\$0.00	NA	0
Total			88	\$11,158,200.26	100%	0	\$0.00		0
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	35	\$4,130,584.76	100%	0	\$0.00	NA	0

		COMPANY, INC.							
Total			35	\$4,130,584.76	100%	0	\$0.00		0
31387EX44		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	0
Total			144	\$14,608,730.38	100%	0	\$0.00		0
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	0
Total			312	\$38,909,863.60	100%	0	\$0.00		0
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0
Total			6	\$1,000,754.24	100%	0	\$0.00		0
31387EZA8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0
31387FKN3		Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	0
Total			24	\$3,857,550.00	100%	0	\$0.00		0
31387FL44		Unavailable	47	\$7,030,972.56	100%	0	\$0.00	NA	0
Total			47	\$7,030,972.56	100%	0	\$0.00		0
31387FL85		Unavailable	37	\$4,788,620.41	100%	0	\$0.00	NA	0
Total			37	\$4,788,620.41	100%	0	\$0.00		0
31387FL93		Unavailable	45	\$6,536,451.47	100%	0	\$0.00	NA	0
Total			45	\$6,536,451.47	100%	0	\$0.00		0
31387FLY8		Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	0
Total			64	\$9,302,337.31	100%	0	\$0.00		0
31387FMB7		Unavailable	19	\$2,117,172.61	100%	0	\$0.00	NA	0
Total			19	\$2,117,172.61	100%	0	\$0.00		0

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31387FMF8		Unavailable	22	\$2,544,149.56	100%	0	\$0.00	NA	0
Total			22	\$2,544,149.56	100%	0	\$0.00		0
31387FU36		Unavailable	35	\$6,148,930.42	100%	0	\$0.00	NA	0
Total			35	\$6,148,930.42	100%	0	\$0.00		0
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0
Total			219	\$20,168,840.24	100%	0	\$0.00		0
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0
Total			201	\$20,214,474.50	100%	0	\$0.00		0
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0
Total			195	\$20,173,590.39	100%	0	\$0.00		0
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0
Total			119	\$20,290,833.51	100%	0	\$0.00		0
31387GR95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,609,703.94	23.06%	0	\$0.00	NA	0

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		Unavailable	93	\$15,377,902.27	76.94%	0	\$0.00	NA	0
Total			121	\$19,987,606.21	100%	0	\$0.00		0
31387GRG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,392,037.04	31.49%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,998.58	68.51%	0	\$0.00	NA	0
Total			125	\$20,297,035.62	100%	0	\$0.00		0
31387GRH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,458,768.70	42.21%	0	\$0.00	NA	0
		Unavailable	41	\$11,580,595.33	57.79%	0	\$0.00	NA	0
Total			71	\$20,039,364.03	100%	0	\$0.00		0
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0
		Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0
Total			85	\$20,327,261.87	100%	0	\$0.00		0
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0
Total			103	\$19,937,136.85	100%	0	\$0.00		0
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0
		Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0
Total			164	\$19,943,050.47	100%	0	\$0.00		0

31387GS29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0
	Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0
Total		137	\$19,797,613.63	100%	0	\$0.00		0
31387GS52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,141,650.00	35.07%	0	\$0.00	NA	0
	Unavailable	65	\$13,221,588.35	64.93%	0	\$0.00	NA	0
Total		101	\$20,363,238.35	100%	0	\$0.00		0
31387GS60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0
	Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0
Total		47	\$3,957,872.97	100%	0	\$0.00		0
31387GS86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,090,569.54	25.69%	0	\$0.00	NA	0
	Unavailable	32	\$3,154,793.97	74.31%	0	\$0.00	NA	0
Total		44	\$4,245,363.51	100%	0	\$0.00		0
31387GSA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0
	Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0
Total		253	\$19,661,586.55	100%	0	\$0.00		0
31387GSB9	NAMCO ASSET MANAGEMENT INC./NORTH	35	\$7,063,974.64	35.96%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	60	\$12,581,811.11	64.04%	0	\$0.00	NA	0
Total			95	\$19,645,785.75	100%	0	\$0.00		0
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0
Total			173	\$19,951,899.42	100%	0	\$0.00		0
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0
Total			115	\$18,948,074.98	100%	0	\$0.00		0
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0
Total			218	\$19,831,378.36	100%	0	\$0.00		0
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0
Total			185	\$20,025,758.30	100%	0	\$0.00		0
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0

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		Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0
Total			129	\$20,602,064.68	100%	0	\$0.00		0
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0
		Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0
Total			324	\$19,949,820.63	100%	0	\$0.00		0
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0
		Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0
Total			217	\$15,222,541.27	100%	0	\$0.00		0
31387GSM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0
		Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0
Total			139	\$20,446,870.85	100%	0	\$0.00		0
31387GSN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0
		Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0
Total			180	\$20,932,767.56	100%	0	\$0.00		0
31387GSP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0
		Unavailable	87	\$16,260,706.48	79.55%	0	\$0.00	NA	0
Total			109	\$20,442,121.53	100%	0	\$0.00		0

31387GSQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0
	Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0
Total		81	\$20,731,798.28	100%	0	\$0.00		0
31387GSR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0
	Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0
Total		292	\$20,172,827.64	100%	0	\$0.00		0
31387GSS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0
	Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0
Total		132	\$20,491,134.56	100%	0	\$0.00		0
31387GST0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,255.29	31.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0
Total		13	\$2,104,907.58	100%	0	\$0.00		0
31387GSU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,378,976.06	41.24%	0	\$0.00	NA	0
	Unavailable	78	\$11,938,580.45	58.76%	0	\$0.00	NA	0
Total		135	\$20,317,556.51	100%	0	\$0.00		0
31387GSV5	NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	106	\$15,418,045.52	78.42%	0	\$0.00	NA	0
Total			136	\$19,661,435.83	100%	0	\$0.00		0
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0
Total			110	\$17,708,169.25	100%	0	\$0.00		0
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0
		Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0
Total			159	\$10,140,774.13	100%	0	\$0.00		0
31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,967,423.99	14.5%	0	\$0.00	NA	0
		Unavailable	215	\$17,491,559.87	85.5%	0	\$0.00	NA	0
Total			251	\$20,458,983.86	100%	0	\$0.00		0
31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0
Total			27	\$2,295,177.85	100%	0	\$0.00		0
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0
Total			175	\$14,384,706.68	100%	0	\$0.00		0
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0
Total			24	\$3,304,677.89	100%	0	\$0.00		0
31387GTC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,115,972.76	96.67%	0	\$0.00	NA	0
		Unavailable	1	\$38,400.00	3.33%	0	\$0.00	NA	0
Total			9	\$1,154,372.76	100%	0	\$0.00		0
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0
Total			16	\$1,505,982.67	100%	0	\$0.00		0
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0
Total			254	\$23,413,666.16	100%	0	\$0.00		0
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,013,976.67	30.53%	0	\$0.00	NA	0
		Unavailable	37	\$6,856,664.38	69.47%	0	\$0.00	NA	0
Total			55	\$9,870,641.05	100%	0	\$0.00		0
31387GTL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,331,503.25	44.31%	0	\$0.00	NA	0

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		Unavailable	16	\$2,929,830.48	55.69%	0	\$0.00	NA	0
Total			29	\$5,261,333.73	100%	0	\$0.00		0
31387GTM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,618,834.11	55.83%	0	\$0.00	NA	0
		Unavailable	20	\$3,654,672.89	44.17%	0	\$0.00	NA	0
Total			48	\$8,273,507.00	100%	0	\$0.00		0
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0
Total			33	\$4,915,567.06	100%	0	\$0.00		0
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0
		Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0
Total			80	\$7,632,873.40	100%	0	\$0.00		0
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0
Total			82	\$7,340,184.57	100%	0	\$0.00		0
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0
		Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0
Total			65	\$5,974,882.52	100%	0	\$0.00		0

31387GTW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0
	Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0
Total		52	\$3,510,074.81	100%	0	\$0.00		0
31387GTX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0
	Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0
Total		53	\$4,924,067.86	100%	0	\$0.00		0
31387GTY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0
	Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0
Total		73	\$6,450,439.45	100%	0	\$0.00		0
31387GTZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0
	Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0
Total		125	\$16,977,770.32	100%	0	\$0.00		0
31387GU26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0
	Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0
Total		232	\$20,817,559.93	100%	0	\$0.00		0
31387GU34	NAMCO ASSET MANAGEMENT INC./NORTH	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0
Total			146	\$22,420,915.33	100%	0	\$0.00		0
31387GU42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA	0
Total			22	\$2,921,120.93	100%	0	\$0.00		0
31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0
		Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0
Total			171	\$24,278,273.01	100%	0	\$0.00		0
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0
Total			112	\$20,555,443.97	100%	0	\$0.00		0
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0
Total			25	\$3,547,853.00	100%	0	\$0.00		0
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0

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		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0
Total			146	\$20,674,484.95	100%	0	\$0.00		0
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0
Total			64	\$12,915,168.45	100%	0	\$0.00		0
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0
Total			120	\$20,902,498.46	100%	0	\$0.00		0
31387GUK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0
		Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0
Total			117	\$20,470,165.12	100%	0	\$0.00		0
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0
		Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0
Total			129	\$20,236,719.04	100%	0	\$0.00		0
31387GUM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,904,775.59	41.58%	0	\$0.00	NA	0
		Unavailable	82	\$11,106,466.82	58.42%	0	\$0.00	NA	0
Total			139	\$19,011,242.41	100%	0	\$0.00		0

31387GUN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0
	Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0
Total		119	\$20,205,555.56	100%	0	\$0.00		0
31387GUP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0
	Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0
Total		156	\$20,513,109.23	100%	0	\$0.00		0
31387GUR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$856,800.00	21.89%	0	\$0.00	NA	0
	Unavailable	17	\$3,057,673.68	78.11%	0	\$0.00	NA	0
Total		22	\$3,914,473.68	100%	0	\$0.00		0
31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0
	Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0
Total		119	\$20,607,954.18	100%	0	\$0.00		0
31387GUV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0
	Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0
Total		108	\$15,558,818.39	100%	0	\$0.00		0
31387GUW0	NAMCO ASSET MANAGEMENT INC./NORTH	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0
Total			124	\$16,777,990.44	100%	0	\$0.00		0
31387GUX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$975,200.00	40.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,425,736.86	59.38%	0	\$0.00	NA	0
Total			15	\$2,400,936.86	100%	0	\$0.00		0
31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0
		Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0
Total			127	\$20,759,108.17	100%	0	\$0.00		0
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0
Total			129	\$20,053,497.00	100%	0	\$0.00		0
31387GW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0
Total			66	\$7,890,489.55	100%	0	\$0.00		0
31387GW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,240,012.52	100%	0	\$0.00	NA	0
Total			34	\$5,240,012.52	100%	0	\$0.00		0
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	0
Total			44	\$5,788,962.53	100%	0	\$0.00		0

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31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0
Total			29	\$5,083,370.08	100%	0	\$0.00		0
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0
Total			30	\$3,520,841.30	100%	0	\$0.00		0
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0
Total			122	\$19,288,457.23	100%	0	\$0.00		0
31387GXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%	0	\$0.00	NA	0
Total			28	\$3,311,842.21	100%	0	\$0.00		0
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0
Total			60	\$8,242,543.50	100%	0	\$0.00		0
31387GXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0
Total			176	\$24,834,973.00	100%	0	\$0.00		0
31387GXX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100%	0	\$0.00	NA	0
Total			82	\$14,899,863.44	100%	0	\$0.00		0
31387GXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,996,229.60	100%	0	\$0.00	NA	0
Total			16	\$2,996,229.60	100%	0	\$0.00		0
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0
Total			119	\$9,996,523.54	100%	0	\$0.00		0
31387GXN7		BISHOPS GATE RESIDENTIAL	83	\$7,553,751.82	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			83	\$7,553,751.82	100%	0	\$0.00		0
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0
Total			21	\$3,479,150.19	100%	0	\$0.00		0
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0
Total			123	\$11,040,501.52	100%	0	\$0.00		0
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0
Total			45	\$3,966,123.82	100%	0	\$0.00		0
31387GXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,347.28	100%	0	\$0.00	NA	0
Total			28	\$3,286,347.28	100%	0	\$0.00		0
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0
Total			157	\$29,968,364.74	100%	0	\$0.00		0
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0
Total			78	\$12,491,367.34	100%	0	\$0.00		0
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0
Total			84	\$14,998,116.33	100%	0	\$0.00		0
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0
Total			97	\$6,376,581.92	100%	0	\$0.00		0
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0
Total			43	\$2,697,772.21	100%	0	\$0.00		0

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31387H6S4	UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0
Total		16	\$2,043,765.20	100%	0	\$0.00		0
31387HE48	USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0
Total		76	\$14,920,640.23	100%	0	\$0.00		0
31387HE55	USAA FEDERAL SAVINGS BANK	32	\$6,029,754.44	100%	0	\$0.00	NA	0
Total		32	\$6,029,754.44	100%	0	\$0.00		0
31387HFE5	USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0
Total		65	\$10,767,363.25	100%	0	\$0.00		0
31387HFF2	USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	0
Total		74	\$9,341,350.61	100%	0	\$0.00		0
31387HFG0	USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	0
Total		45	\$5,035,282.00	100%	0	\$0.00		0
31387HFH8	USAA FEDERAL SAVINGS BANK	24	\$3,495,720.00	100%	0	\$0.00	NA	0
Total		24	\$3,495,720.00	100%	0	\$0.00		0
31387HFK1	USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	0
Total		14	\$1,069,441.00	100%	0	\$0.00		0
31387HFU9	USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0
Total		27	\$5,862,037.00	100%	0	\$0.00		0
31387HFV7	USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0
Total		28	\$3,673,248.46	100%	0	\$0.00		0
31387HJB7	USAA FEDERAL SAVINGS BANK	32	\$4,472,725.59	100%	0	\$0.00	NA	0
Total		32	\$4,472,725.59	100%	0	\$0.00		0
31387HJC5		55	\$9,194,204.62	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			55	\$9,194,204.62	100%	0	\$0.00		0
31387HJE1		USAA FEDERAL SAVINGS BANK	31	\$4,270,448.31	100%	0	\$0.00	NA	0
Total			31	\$4,270,448.31	100%	0	\$0.00		0
31387HJG6		USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0
Total			133	\$22,821,796.22	100%	0	\$0.00		0
31387HJJ0		USAA FEDERAL SAVINGS BANK	42	\$4,969,730.57	100%	0	\$0.00	NA	0
Total			42	\$4,969,730.57	100%	0	\$0.00		0
31387HJK7		USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0
Total			15	\$1,724,970.00	100%	0	\$0.00		0
31387HJL5		USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0
Total			18	\$2,081,874.46	100%	0	\$0.00		0
31387HJV3		USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0
Total			9	\$1,088,625.79	100%	0	\$0.00		0
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0
Total			40	\$6,784,676.94	100%	0	\$0.00		0
31387HN22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,213,975.05	87.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,058,882.68	12.8%	0	\$0.00	NA	0
Total			41	\$8,272,857.73	100%	0	\$0.00		0
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	0
Total			129	\$22,142,284.46	100%	0	\$0.00		0

31387HN89		PHH MORTGAGE SERVICES CORPORATION	11	\$1,608,999.06	100%	0	\$0.00	NA	0
Total			11	\$1,608,999.06	100%	0	\$0.00		0
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,486,741.88	94.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$89,213.12	5.66%	0	\$0.00	NA	0
Total			13	\$1,575,955.00	100%	0	\$0.00		0
31387HNQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,299,200.96	91.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,356,696.78	8.15%	0	\$0.00	NA	0
Total			137	\$16,655,897.74	100%	0	\$0.00		0
31387HNR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,611,022.92	92.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$817,743.09	7.84%	0	\$0.00	NA	0
Total			97	\$10,428,766.01	100%	0	\$0.00		0
31387HPC8		PHH MORTGAGE SERVICES CORPORATION	18	\$2,197,287.47	100%	0	\$0.00	NA	0
Total			18	\$2,197,287.47	100%	0	\$0.00		0
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0
Total			29	\$5,545,957.56	100%	0	\$0.00		0
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0
Total			171	\$31,060,142.68	100%	0	\$0.00		0

31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0
Total			31	\$2,195,533.94	100%	0	\$0.00		0
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0
Total			55	\$4,940,878.96	100%	0	\$0.00		0
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	0
Total			53	\$8,671,378.00	100%	0	\$0.00		0
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0
Total			51	\$7,856,090.56	100%	0	\$0.00		0
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0
Total			36	\$6,336,594.27	100%	0	\$0.00		0
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0
Total			60	\$5,574,651.50	100%	0	\$0.00		0
31387HPZ7		PHH MORTGAGE SERVICES CORPORATION	38	\$5,831,305.07	100%	0	\$0.00	NA	0
Total			38	\$5,831,305.07	100%	0	\$0.00		0
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0
Total			21	\$2,688,402.55	100%	0	\$0.00		0

31387HRE2	PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	0
Total		12	\$2,238,061.31	100%	0	\$0.00		0
31387HSD3	INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0
	Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0
Total		281	\$47,448,034.82	100%	0	\$0.00		0
31387HVS6	UNIVERSAL MORTGAGE CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	0
	Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	0
Total		26	\$3,001,482.67	100%	0	\$0.00		0
31387HZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0
	Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0
Total		165	\$27,002,627.59	100%	0	\$0.00		0
31387HZ45	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	0
	Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	0
Total		68	\$8,982,620.34	100%	0	\$0.00		0
31387HZ52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0
	Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0
Total		102	\$15,001,473.61	100%	0	\$0.00		0
31387HZ60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0
	Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0
Total		24	\$2,708,787.91	100%	0	\$0.00		0
31387HZ86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$887,173.54	19.22%	0	\$0.00	NA	0

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		RESOURCES, LLC							
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0
Total			41	\$4,615,814.23	100%	0	\$0.00		0
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0
Total			515	\$82,008,197.02	100%	0	\$0.00		0
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0
		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0
Total			137	\$26,026,697.93	100%	0	\$0.00		0
31387JAK2		UNION PLANTERS BANK NA	37	\$2,129,175.99	36.65%	0	\$0.00	NA	0
		Unavailable	55	\$3,680,899.76	63.35%	0	\$0.00	NA	0
Total			92	\$5,810,075.75	100%	0	\$0.00		0
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0
Total			102	\$17,802,990.17	100%	0	\$0.00		0
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0
Total			102	\$15,132,498.89	100%	0	\$0.00		0
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0
Total			306	\$43,870,067.48	100%	0	\$0.00		0
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0
		Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0
Total			140	\$16,945,902.72	100%	0	\$0.00		0
31387JB62			10	\$878,023.71	13.97%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0	
Total		47	\$6,285,751.67	100%	0	\$0.00		0	
31387JB70	FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	
	Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	
Total		115	\$16,913,132.74	100%	0	\$0.00		0	
31387JBH8	FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	
	Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	
Total		13	\$878,596.77	100%	0	\$0.00		0	
31387JBK1	FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	
	Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	
Total		299	\$20,816,268.37	100%	0	\$0.00		0	
31387JBK1	FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	
	Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	
Total		223	\$14,093,399.30	100%	0	\$0.00		0	
31387JBM7	FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	
	Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	
Total		155	\$17,366,452.27	100%	0	\$0.00		0	
31387JBPO	FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	
	Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	
Total		21	\$3,342,686.58	100%	0	\$0.00		0	
31387JBR6	FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	
	Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	
Total		16	\$1,794,980.91	100%	0	\$0.00		0	

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31387JBS4	FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0
	Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0
Total		284	\$46,883,291.05	100%	0	\$0.00		0
31387JBT2	FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0
	Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0
Total		310	\$49,247,407.18	100%	0	\$0.00		0
31387JBU9	FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0
	Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0
Total		280	\$46,453,472.65	100%	0	\$0.00		0
31387JBV7	FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0
	Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0
Total		295	\$48,456,452.92	100%	0	\$0.00		0
31387JBW5	FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0
	Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0
Total		308	\$47,454,099.97	100%	0	\$0.00		0
31387JBX3	FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0
	Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0
Total		201	\$27,678,408.83	100%	0	\$0.00		0
31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0
	Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0
Total		58	\$10,188,667.19	100%	0	\$0.00		0
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0

Total			6	\$1,037,359.95	100%	0	\$0.00		0
31387JE28		FIFTH THIRD BANK	64	\$9,796,502.57	100%	0	\$0.00	NA	0
Total			64	\$9,796,502.57	100%	0	\$0.00		0
31387JEY8		FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0
Total			13	\$1,438,473.64	100%	0	\$0.00		0
31387JEZ5		FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0
Total			51	\$6,547,739.82	100%	0	\$0.00		0
31387JFJ0		SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	0
Total			20	\$3,001,350.00	100%	0	\$0.00		0
31387JFK7		SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	0
Total			40	\$4,995,452.75	100%	0	\$0.00		0
31387JL46		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,437,767.63	66.62%	0	\$0.00	NA	0
		Unavailable	20	\$2,725,062.77	33.38%	0	\$0.00	NA	0
Total			65	\$8,162,830.40	100%	0	\$0.00		0
31387JL53		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,647,132.20	14.3%	0	\$0.00	NA	0
Total			123	\$11,521,252.53	100%	0	\$0.00		0
31387JL61		THE HUNTINGTON MORTGAGE COMPANY	102	\$8,453,026.90	99.35%	0	\$0.00	NA	0
		Unavailable	1	\$55,321.06	0.65%	0	\$0.00	NA	0
Total			103	\$8,508,347.96	100%	0	\$0.00		0
31387JL87		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,198,494.23	100%	0	\$0.00	NA	0
Total			8	\$1,198,494.23	100%	0	\$0.00		0
31387JLF1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,935,492.02	100%	0	\$0.00	NA	0

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Total			16	\$2,935,492.02	100%	0	\$0.00		0
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0
Total			89	\$11,536,288.53	100%	0	\$0.00		0
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0
		Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0
Total			62	\$9,326,412.81	100%	0	\$0.00		0
31387JLK0		THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0
Total			80	\$12,586,723.37	100%	0	\$0.00		0
31387JLM6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,866,555.38	43.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,380,149.26	56.05%	0	\$0.00	NA	0
Total			26	\$4,246,704.64	100%	0	\$0.00		0
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0
		Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0
Total			36	\$3,427,124.98	100%	0	\$0.00		0
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0
Total			52	\$7,978,603.72	100%	0	\$0.00		0
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0
Total			100	\$11,657,123.50	100%	0	\$0.00		0
31387JLW4		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	0

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		Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	0
Total			60	\$10,367,769.73	100%	0	\$0.00		0
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0
		Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0
Total			33	\$2,153,630.68	100%	0	\$0.00		0
31387JLY0		THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0
		Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0
Total			75	\$4,797,550.56	100%	0	\$0.00		0
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0
Total			92	\$12,574,368.74	100%	0	\$0.00		0
31387JX43		IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0
		Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0
Total			81	\$10,685,819.40	100%	0	\$0.00		0
31387JX50		IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0
		Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0
Total			129	\$18,670,073.44	100%	0	\$0.00		0
31387JX68		IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0
		Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0
Total			57	\$9,010,480.86	100%	0	\$0.00		0
31387JX76		IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0
		Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0
Total			66	\$8,616,295.36	100%	0	\$0.00		0
31387JX84		IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0
		Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0
Total			66	\$8,517,392.00	100%	0	\$0.00		0
31387JX92			11	\$1,401,436.32	18.43%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0
Total			50	\$7,604,377.60	100%	0	\$0.00		0
31387JYA8		IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0
		Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0
Total			71	\$10,792,878.32	100%	0	\$0.00		0
31387JYB6		IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0
		Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0
Total			136	\$22,207,687.01	100%	0	\$0.00		0
31387JYD2		IRWIN MORTGAGE CORPORATION	31	\$3,758,200.00	44.96%	0	\$0.00	NA	0
		Unavailable	34	\$4,599,975.89	55.04%	0	\$0.00	NA	0
Total			65	\$8,358,175.89	100%	0	\$0.00		0
31387JYF7		IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0
Total			44	\$7,624,570.00	100%	0	\$0.00		0
31387JYG5		IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0
		Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0
Total			66	\$8,402,937.15	100%	0	\$0.00		0
31387JYH3		IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0
		Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0
Total			73	\$10,107,577.26	100%	0	\$0.00		0
31387JYK6		IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0
		Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0
Total			70	\$9,286,036.00	100%	0	\$0.00		0
31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0
Total			13	\$1,499,400.00	100%	0	\$0.00		0
31387KA45		TCF MORTGAGE	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0
Total			21	\$2,510,992.24	100%	0	\$0.00		0
31387KA52		TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0
Total			29	\$2,500,878.52	100%	0	\$0.00		0
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0
Total			30	\$4,107,508.17	100%	0	\$0.00		0
31387KAH6		TCF MORTGAGE CORPORATION	4	\$552,203.64	5.52%	0	\$0.00	NA	0
		Unavailable	61	\$9,447,723.92	94.48%	0	\$0.00	NA	0
Total			65	\$9,999,927.56	100%	0	\$0.00		0
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0
Total			35	\$4,499,556.95	100%	0	\$0.00		0
31387KAL7		TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0
		Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0
Total			56	\$8,499,176.46	100%	0	\$0.00		0
31387KAM5		TCF MORTGAGE CORPORATION	21	\$2,930,067.74	58.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,069,522.07	41.39%	0	\$0.00	NA	0
Total			36	\$4,999,589.81	100%	0	\$0.00		0
31387KAP8		TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA	0
		Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA	0
Total			28	\$3,499,443.16	100%	0	\$0.00		0
31387KAR4		TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0
		Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0
Total			31	\$3,502,599.88	100%	0	\$0.00		0
31387KAS2		TCF MORTGAGE CORPORATION	34	\$3,689,144.46	61.48%	0	\$0.00	NA	0

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		Unavailable	15	\$2,311,315.23	38.52%	0	\$0.00	NA	0
Total			49	\$6,000,459.69	100%	0	\$0.00		0
31387KAT0		TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA	0
Total			67	\$6,999,746.71	100%	0	\$0.00		0
31387KAV5		TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0
Total			55	\$8,000,366.32	100%	0	\$0.00		0
31387KAW3		TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA	0
		Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA	0
Total			59	\$6,500,091.49	100%	0	\$0.00		0
31387KAY9		TCF MORTGAGE CORPORATION	15	\$1,672,531.55	55.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,327,800.00	44.26%	0	\$0.00	NA	0
Total			24	\$3,000,331.55	100%	0	\$0.00		0
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0
Total			106	\$18,249,032.02	100%	0	\$0.00		0
31387KFA6		PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0
Total			39	\$6,060,625.44	100%	0	\$0.00		0
31387KFM0		PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0
Total			90	\$16,000,016.17	100%	0	\$0.00		0
31387KFN8		PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0
Total			31	\$4,897,895.26	100%	0	\$0.00		0
31387KHD8		NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0
Total			113	\$19,050,930.05	100%	0	\$0.00		0
31387KHE6		NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0

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Total			83	\$15,530,588.45	100%	0	\$0.00		0
31387KHF3		NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0
Total			163	\$26,499,852.77	100%	0	\$0.00		0
31387KHG1		NAVY FEDERAL CREDIT UNION	73	\$14,500,864.20	100%	0	\$0.00	NA	0
Total			73	\$14,500,864.20	100%	0	\$0.00		0
31387KHH9		NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0
Total			183	\$29,542,187.22	100%	0	\$0.00		0
31387KHM8		NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0
Total			138	\$23,500,409.23	100%	0	\$0.00		0
31387KHN6		NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0
Total			134	\$22,501,902.21	100%	0	\$0.00		0
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0
Total			35	\$6,343,496.60	100%	0	\$0.00		0
31387KW25		Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA	0
Total			69	\$10,000,354.52	100%	0	\$0.00		0
31387KW41		Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0
Total			61	\$10,000,053.83	100%	0	\$0.00		0
31387KW58		Unavailable	83	\$9,999,840.78	100%	0	\$0.00	NA	0
Total			83	\$9,999,840.78	100%	0	\$0.00		0
31387KW66		Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0
Total			69	\$9,999,488.75	100%	0	\$0.00		0
31387KW74		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	\$10,000,026.11	100%	0	\$0.00	NA	0
Total			81	\$10,000,026.11	100%	0	\$0.00		0
31387KW82		Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0

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Total			68	\$10,000,190.28	100%	0	\$0.00		0
31387KW90		Unavailable	71	\$10,000,404.77	100%	0	\$0.00	NA	0
Total			71	\$10,000,404.77	100%	0	\$0.00		0
31387KWZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0
Total			89	\$9,998,611.14	100%	0	\$0.00		0
31387KXA6		Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0
Total			84	\$10,000,414.77	100%	0	\$0.00		0
31387KXB4		Unavailable	81	\$10,000,954.32	100%	0	\$0.00	NA	0
Total			81	\$10,000,954.32	100%	0	\$0.00		0
31387KXC2		Unavailable	75	\$10,000,120.34	100%	0	\$0.00	NA	0
Total			75	\$10,000,120.34	100%	0	\$0.00		0
31387KXD0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA	0
Total			85	\$9,999,969.77	100%	0	\$0.00		0
31387KXE8		Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA	0
Total			73	\$10,001,077.19	100%	0	\$0.00		0
31387KXF5		Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA	0
Total			68	\$10,000,301.25	100%	0	\$0.00		0
31387KXH1		Unavailable	92	\$10,000,485.59	100%	0	\$0.00	NA	0
Total			92	\$10,000,485.59	100%	0	\$0.00		0
31387KXJ7		Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA	0
Total			85	\$9,999,999.69	100%	0	\$0.00		0
31387L6Q9		FIRST BANC MORTGAGE	84	\$8,045,958.80	78.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,229,297.40	21.7%	0	\$0.00	NA	0
Total			98	\$10,275,256.20	100%	0	\$0.00		0
31387L6R7		FIRST BANC MORTGAGE	52	\$3,823,852.97	89.36%	0	\$0.00	NA	0
		Unavailable	3	\$455,156.31	10.64%	0	\$0.00	NA	0
Total			55	\$4,279,009.28	100%	0	\$0.00		0

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31387L6Y2	FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0
	Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0
Total		84	\$12,498,683.83	100%	0	\$0.00		0
31387L7B1	FIRST BANC MORTGAGE	18	\$1,500,766.13	74.25%	0	\$0.00	NA	0
	Unavailable	2	\$520,530.53	25.75%	0	\$0.00	NA	0
Total		20	\$2,021,296.66	100%	0	\$0.00		0
31387MAL3	HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0
	Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0
Total		1,010	\$139,010,823.93	100%	0	\$0.00		0
31387MAM1	HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0
	Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0
Total		425	\$53,254,257.34	100%	0	\$0.00		0
31387MAN9	HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0
Total		35	\$5,020,252.51	100%	0	\$0.00		0
31387MAP4	HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA	0
	Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA	0
Total		11	\$1,366,474.54	100%	0	\$0.00		0
31387MAQ2	HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA	0
	Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA	0
Total		376	\$38,779,884.79	100%	0	\$0.00		0
31387MAR0	HIBERNIA NATIONAL BANK	33	\$5,000,858.48	100%	0	\$0.00	NA	0
Total		33	\$5,000,858.48	100%	0	\$0.00		0
31387MAS8	HIBERNIA NATIONAL BANK	166	\$16,082,114.84	85.67%	0	\$0.00	NA	0
	Unavailable	32	\$2,690,614.52	14.33%	0	\$0.00	NA	0
Total		198	\$18,772,729.36	100%	0	\$0.00		0
31387MC80	FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0

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		Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0
Total			323	\$29,957,421.84	100%	0	\$0.00		0
31387MC98		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA	0
		Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA	0
Total			54	\$10,717,887.18	100%	0	\$0.00		0
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0
		Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0
Total			73	\$9,256,235.87	100%	0	\$0.00		0
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0
		Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0
Total			30	\$3,952,847.49	100%	0	\$0.00		0
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0
Total			42	\$4,012,603.64	100%	0	\$0.00		0
31387MDK2		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,452,371.26	64.52%	0	\$0.00	NA	0
		Unavailable	26	\$3,548,559.20	35.48%	0	\$0.00	NA	0
Total			74	\$10,000,930.46	100%	0	\$0.00		0
31387MDL0		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,010,124.72	66.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,563,399.77	33.85%	0	\$0.00	NA	0
Total			41	\$7,573,524.49	100%	0	\$0.00		0
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0
		Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0
Total			125	\$10,048,739.70	100%	0	\$0.00		0
31387MDP1		FIRST HORIZON HOME LOAN	37	\$7,171,929.49	72.66%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$2,697,931.38	27.34%	0	\$0.00	NA	0
Total			50	\$9,869,860.87	100%	0	\$0.00		0
31387MDQ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	0
		Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	0
Total			11	\$1,455,177.86	100%	0	\$0.00		0
31387MK73		FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0
		Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0
Total			158	\$31,400,657.65	100%	0	\$0.00		0
31387MK99		FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0
		Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0
Total			45	\$7,024,116.92	100%	0	\$0.00		0
31387MKV0		FLAGSTAR BANK, FSB	5	\$908,723.40	1.7%	0	\$0.00	NA	0
		Unavailable	258	\$52,463,743.83	98.3%	0	\$0.00	NA	0
Total			263	\$53,372,467.23	100%	0	\$0.00		0
31387MLA5		FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0
		Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0
Total			204	\$18,629,573.25	100%	0	\$0.00		0
31387MLB3		FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0
		Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0
Total			243	\$21,217,811.76	100%	0	\$0.00		0
31387MLC1		FLAGSTAR BANK, FSB	8	\$1,256,675.86	2.65%	0	\$0.00	NA	0
		Unavailable	240	\$46,109,388.76	97.35%	0	\$0.00	NA	0
Total			248	\$47,366,064.62	100%	0	\$0.00		0
31387MLE7		FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0
		Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0
Total			132	\$25,704,563.44	100%	0	\$0.00		0
31387MLF4		FLAGSTAR BANK,	15	\$1,528,084.48	6.16%	0	\$0.00	NA	0

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		FSB							
		Unavailable	179	\$23,268,530.71	93.84%	0	\$0.00	NA	0
Total			194	\$24,796,615.19	100%	0	\$0.00		0
31387MLG2		FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0
		Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0
Total			211	\$20,081,310.30	100%	0	\$0.00		0
31387MLH0		FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0
		Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0
Total			270	\$23,327,955.18	100%	0	\$0.00		0
31387MLJ6		FLAGSTAR BANK, FSB	22	\$2,939,690.23	18.57%	0	\$0.00	NA	0
		Unavailable	88	\$12,892,069.78	81.43%	0	\$0.00	NA	0
Total			110	\$15,831,760.01	100%	0	\$0.00		0
31387MLK3		FLAGSTAR BANK, FSB	14	\$2,244,384.09	6.49%	0	\$0.00	NA	0
		Unavailable	159	\$32,325,296.56	93.51%	0	\$0.00	NA	0
Total			173	\$34,569,680.65	100%	0	\$0.00		0
31387MLM9		FLAGSTAR BANK, FSB	4	\$781,075.75	3.59%	0	\$0.00	NA	0
		Unavailable	102	\$20,991,830.01	96.41%	0	\$0.00	NA	0
Total			106	\$21,772,905.76	100%	0	\$0.00		0
31387MLV9		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59	100%	0	\$0.00	NA	0
Total			69	\$10,019,486.59	100%	0	\$0.00		0
31387MT66		Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0
Total			15	\$2,471,175.00	100%	0	\$0.00		0
31387MUB3		Unavailable	7	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,034,000.00	100%	0	\$0.00		0
31387N2A4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$66,972.96	1.34%	0	\$0.00	NA	0
		Unavailable	73	\$4,932,648.77	98.66%	0	\$0.00	NA	0
Total			74	\$4,999,621.73	100%	0	\$0.00		0
31387N2C0			3	\$703,993.34	1.78%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0
Total			239	\$39,641,786.96	100%	0	\$0.00		0
31387N2D8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0
		Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0
Total			416	\$62,512,070.36	100%	0	\$0.00		0
31387N2E6		Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0
Total			158	\$20,256,298.10	100%	0	\$0.00		0
31387N2F3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0
		Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0
Total			69	\$8,502,472.22	100%	0	\$0.00		0
31387N2G1		Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0
Total			31	\$4,999,957.78	100%	0	\$0.00		0
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0
		Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0
Total			132	\$20,001,552.41	100%	0	\$0.00		0
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0
		Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0
Total			542	\$84,001,954.30	100%	0	\$0.00		0
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$545,280.54	2.18%	0	\$0.00	NA	0
		Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0
Total			189	\$25,002,057.33	100%	0	\$0.00		0
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$186,987.45	1.04%	0	\$0.00	NA	0
		Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0
Total			150	\$18,001,538.76	100%	0	\$0.00		0

31387N2M8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0
	Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0
Total		79	\$9,999,925.56	100%	0	\$0.00		0
31387N2N6	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,555,094.96	15.55%	0	\$0.00	NA	0
	Unavailable	64	\$8,446,900.04	84.45%	0	\$0.00	NA	0
Total		77	\$10,001,995.00	100%	0	\$0.00		0
31387N2P1	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$11,779,042.18	37.99%	0	\$0.00	NA	0
	Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	0
Total		247	\$31,002,844.94	100%	0	\$0.00		0
31387N2Q9	WASHINGTON MUTUAL HOME LOANS, INC.	144	\$17,512,231.45	58.37%	0	\$0.00	NA	0
	Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	0
Total		260	\$30,001,814.78	100%	0	\$0.00		0
31387N2S5	Unavailable	4	\$927,495.29	100%	0	\$0.00	NA	0
Total		4	\$927,495.29	100%	0	\$0.00		0
31387N2U0	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0
	Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0
Total		79	\$13,729,213.42	100%	0	\$0.00		0
31387NK97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,830,700.00	97.25%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	0
Total		37	\$2,910,700.00	100%	0	\$0.00		0
31387NLA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA	0
	Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	0
Total		17	\$1,733,384.62	100%	0	\$0.00		0

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31387NLB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0
	Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0
Total		33	\$2,823,720.00	100%	0	\$0.00		0
31387NLC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0
	Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0
Total		23	\$2,663,595.39	100%	0	\$0.00		0
31387NLD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0
	Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0
Total		24	\$2,499,361.35	100%	0	\$0.00		0
31387NLE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0
	Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0
Total		22	\$3,055,129.59	100%	0	\$0.00		0
31387NLF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA	0
Total		16	\$1,680,371.78	100%	0	\$0.00		0
31387NLG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$864,850.00	81.24%	0	\$0.00	NA	0
	Unavailable	2	\$199,710.00	18.76%	0	\$0.00	NA	0
Total		9	\$1,064,560.00	100%	0	\$0.00		0
31387NLH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0
	Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0

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Total			19	\$1,939,900.00	100%	0	\$0.00		0
31387NLJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA	0
Total			13	\$1,662,250.32	100%	0	\$0.00		0
31387NLK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0
Total			9	\$1,134,400.00	100%	0	\$0.00		0
31387NLL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,379,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,379,000.00	100%	0	\$0.00		0
31387NLM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,430,800.00	100%	0	\$0.00		0
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0
Total			17	\$1,986,034.50	100%	0	\$0.00		0
31387NLP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA	0
		Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	0
Total			17	\$1,406,825.33	100%	0	\$0.00		0
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	0
		Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	0
Total			18	\$1,043,519.15	100%	0	\$0.00		0

31387NLR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0
	Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0
Total		18	\$1,776,175.00	100%	0	\$0.00		0
31387NLS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA	0
	Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	0
Total		17	\$1,503,112.32	100%	0	\$0.00		0
31387NLT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0
	Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0
Total		13	\$1,540,482.91	100%	0	\$0.00		0
31387NLU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	0
Total		8	\$1,161,938.53	100%	0	\$0.00		0
31387NLV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$662,960.00	46.91%	0	\$0.00	NA	0
	Unavailable	6	\$750,417.45	53.09%	0	\$0.00	NA	0
Total		11	\$1,413,377.45	100%	0	\$0.00		0
31387NLW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0
Total		16	\$1,229,000.00	100%	0	\$0.00		0
31387NLX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0
	Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0
Total		17	\$2,156,000.00	100%	0	\$0.00		0

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31387NR25	UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0
	Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0
Total		87	\$8,539,809.18	100%	0	\$0.00		0
31387NR33	UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0
	Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0
Total		67	\$9,784,746.12	100%	0	\$0.00		0
31387NR41	UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0
	Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0
Total		107	\$9,794,212.43	100%	0	\$0.00		0
31387NR58	UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0
	Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0
Total		94	\$9,500,588.07	100%	0	\$0.00		0
31387NR66	UNION PLANTERS BANK NA	13	\$2,597,788.38	27.27%	0	\$0.00	NA	0
	Unavailable	43	\$6,928,403.60	72.73%	0	\$0.00	NA	0
Total		56	\$9,526,191.98	100%	0	\$0.00		0
31387NR74	UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0
	Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0
Total		77	\$9,472,249.25	100%	0	\$0.00		0
31387NR82	UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0
	Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0
Total		84	\$9,236,514.71	100%	0	\$0.00		0
31387NR90	UNION PLANTERS BANK NA	27	\$5,006,098.95	52.34%	0	\$0.00	NA	0
	Unavailable	27	\$4,557,601.68	47.66%	0	\$0.00	NA	0
Total		54	\$9,563,700.63	100%	0	\$0.00		0
31387NRD1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,414,357.31	80.48%	0	\$0.00	NA	0
	Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	0
Total		21	\$2,999,788.79	100%	0	\$0.00		0

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31387NRE9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,887,543.05	68.87%	0	\$0.00	NA	0
	Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	0
Total		79	\$10,000,740.03	100%	0	\$0.00		0
31387NRF6	FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0
	Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0
Total		265	\$24,533,365.69	100%	0	\$0.00		0
31387NRH2	FIRST HORIZON HOME LOAN CORPORATION	83	\$9,985,453.16	66.57%	0	\$0.00	NA	0
	Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	0
Total		126	\$15,000,737.38	100%	0	\$0.00		0
31387NRK5	FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0
	Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0
Total		123	\$11,007,353.23	100%	0	\$0.00		0
31387NRL3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,563,980.70	85.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,436,727.04	14.37%	0	\$0.00	NA	0
Total		79	\$10,000,707.74	100%	0	\$0.00		0
31387NRZ2	UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	0
	Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	0
Total		70	\$9,405,611.99	100%	0	\$0.00		0
31387NS24	UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0
	Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0
Total		112	\$9,530,838.42	100%	0	\$0.00		0
31387NSA6	UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0
	Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0
Total		81	\$9,934,289.75	100%	0	\$0.00		0
31387NSB4	UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0

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		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0
Total			66	\$9,155,601.85	100%	0	\$0.00		0
31387NSC2		UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0
		Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0
Total			71	\$9,084,089.13	100%	0	\$0.00		0
31387NSD0		UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0
		Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	0
Total			55	\$8,347,186.00	100%	0	\$0.00		0
31387NSM0		UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0
		Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0
Total			99	\$9,280,365.05	100%	0	\$0.00		0
31387NSZ1		UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0
Total			26	\$3,755,052.19	100%	0	\$0.00		0
31387NX28		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$520,172.02	1.86%	0	\$0.00	NA	0
		Unavailable	266	\$27,482,460.73	98.14%	0	\$0.00	NA	0
Total			270	\$28,002,632.75	100%	0	\$0.00		0
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0
		Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0
Total			325	\$53,004,724.83	100%	0	\$0.00		0
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0
		Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0
Total			285	\$50,002,513.69	100%	0	\$0.00		0
31387NX51		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0
		Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0
Total			502	\$86,006,404.98	100%	0	\$0.00		0

31387NX85	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0
	Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0
Total		212	\$30,000,522.19	100%	0	\$0.00		0
31387NXG7	Unavailable	12	\$1,928,812.10	100%	0	\$0.00	NA	0
Total		12	\$1,928,812.10	100%	0	\$0.00		0
31387NXH5	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0
	Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0
Total		126	\$18,409,732.58	100%	0	\$0.00		0
31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0
	Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0
Total		51	\$7,275,441.10	100%	0	\$0.00		0
31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0
	Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0
Total		392	\$64,004,504.50	100%	0	\$0.00		0
31387NXP7	Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0
Total		500	\$80,006,376.18	100%	0	\$0.00		0
31387NXQ5	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0
	Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0
Total		442	\$70,006,308.29	100%	0	\$0.00		0
31387NXR3	WASHINGTON MUTUAL HOME LOANS, INC.	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0
	Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0
Total		525	\$83,007,512.62	100%	0	\$0.00		0
31387NXS1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25	14.35%	0	\$0.00	NA	0
	Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0
Total		7	\$1,155,840.39	100%	0	\$0.00		0

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31387NXX0	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0
	Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0
Total		97	\$12,000,637.81	100%	0	\$0.00		0
31387NXY8	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0
	Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0
Total		467	\$57,004,862.61	100%	0	\$0.00		0
31387NXZ5	WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0
	Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0
Total		743	\$85,008,424.28	100%	0	\$0.00		0
31387NY27	Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0
Total		378	\$62,899,777.70	100%	0	\$0.00		0
31387NY35	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$486,829.27	2.55%	0	\$0.00	NA	0
	Unavailable	106	\$18,614,988.47	97.45%	0	\$0.00	NA	0
Total		110	\$19,101,817.74	100%	0	\$0.00		0
31387NY50	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0
	Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0
Total		526	\$83,007,985.05	100%	0	\$0.00		0
31387NY68	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0
	Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0
Total		485	\$75,007,605.96	100%	0	\$0.00		0
31387NY76	WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0
	Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0
Total		434	\$65,006,009.54	100%	0	\$0.00		0
31387NY84		96	\$15,073,434.81	20.1%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0
Total			523	\$75,004,951.00	100%	0	\$0.00		0
31387NY92		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$724,597.77	2.07%	0	\$0.00	NA	0
		Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0
Total			248	\$35,003,258.49	100%	0	\$0.00		0
31387NYD3		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0
		Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0
Total			76	\$10,000,352.84	100%	0	\$0.00		0
31387NYE1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$86,382.55	0.11%	0	\$0.00	NA	0
		Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0
Total			511	\$80,009,334.45	100%	0	\$0.00		0
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,498,961.45	2%	0	\$0.00	NA	0
		Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0
Total			439	\$75,007,392.58	100%	0	\$0.00		0
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0
		Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0
Total			438	\$75,000,413.32	100%	0	\$0.00		0
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0
		Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0
Total			499	\$79,007,610.82	100%	0	\$0.00		0
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0
		Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0
Total			551	\$85,005,343.40	100%	0	\$0.00		0

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31387NYL5	WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0
	Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0
Total		157	\$20,000,893.67	100%	0	\$0.00		0
31387NYM3	WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0
	Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0
Total		722	\$87,008,189.43	100%	0	\$0.00		0
31387NYN1	WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0
	Unavailable	175	\$19,053,954.18	63.5%	0	\$0.00	NA	0
Total		281	\$30,004,465.48	100%	0	\$0.00		0
31387NYP6	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$962,291.60	9.62%	0	\$0.00	NA	0
	Unavailable	122	\$9,038,203.75	90.38%	0	\$0.00	NA	0
Total		132	\$10,000,495.35	100%	0	\$0.00		0
31387NYS0	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0
	Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0
Total		723	\$50,005,189.69	100%	0	\$0.00		0
31387NYT8	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0
	Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0
Total		560	\$35,000,402.74	100%	0	\$0.00		0
31387NYU5	Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0
Total		86	\$5,000,184.52	100%	0	\$0.00		0
31387NYW1	Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0
Total		11	\$1,376,077.76	100%	0	\$0.00		0
31387NYX9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	0
	Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0

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Total			38	\$4,990,209.43	100%	0	\$0.00		0
31387NZ42		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$297,277.82	4.95%	0	\$0.00	NA	0
		Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0
Total			41	\$6,002,737.47	100%	0	\$0.00		0
31387NZ59		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,280,979.26	31.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,726,268.74	68.03%	0	\$0.00	NA	0
Total			30	\$4,007,248.00	100%	0	\$0.00		0
31387NZ67		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,351,726.16	33.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,648,083.37	66.21%	0	\$0.00	NA	0
Total			33	\$3,999,809.53	100%	0	\$0.00		0
31387NZ75		WASHINGTON MUTUAL HOME LOANS, INC.	272	\$29,633,940.19	39.51%	0	\$0.00	NA	0
		Unavailable	362	\$45,371,274.09	60.49%	0	\$0.00	NA	0
Total			634	\$75,005,214.28	100%	0	\$0.00		0
31387NZ83		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA	0
		Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA	0
Total			186	\$20,002,243.42	100%	0	\$0.00		0
31387NZ91		Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA	0
Total			33	\$3,523,804.12	100%	0	\$0.00		0
31387Nzb6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0
Total			193	\$33,422,044.76	100%	0	\$0.00		0
31387Nzc4		WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0
		Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0
Total			421	\$60,004,853.57	100%	0	\$0.00		0
31387Nzd2		WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0

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		Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0
Total			265	\$34,999,989.87	100%	0	\$0.00		0
31387NZH3		Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA	0
Total			45	\$5,643,166.34	100%	0	\$0.00		0
31387NZJ9		Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA	0
Total			88	\$12,351,106.10	100%	0	\$0.00		0
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
		Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0
Total			535	\$90,647,066.60	100%	0	\$0.00		0
31387NZN0		Unavailable	75	\$10,902,236.41	100%	0	\$0.00	NA	0
Total			75	\$10,902,236.41	100%	0	\$0.00		0
31387NZP5		Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0
Total			25	\$2,288,449.43	100%	0	\$0.00		0
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0
		Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0
Total			148	\$19,999,518.28	100%	0	\$0.00		0
31387NZR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0
		Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0
Total			271	\$40,002,982.22	100%	0	\$0.00		0
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0
		Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0
Total			554	\$85,007,547.12	100%	0	\$0.00		0
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0
Total			379	\$61,005,498.31	100%	0	\$0.00		0
31387NZU4		WASHINGTON MUTUAL HOME	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0
Total			447	\$59,005,309.23	100%	0	\$0.00		0
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85	2.1%	0	\$0.00	NA	0
		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0
Total			126	\$15,001,037.28	100%	0	\$0.00		0
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0
Total			40	\$4,999,810.44	100%	0	\$0.00		0
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0
		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0
Total			52	\$10,000,571.22	100%	0	\$0.00		0
31387PB84		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	0
		Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	0
Total			76	\$10,000,206.75	100%	0	\$0.00		0
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0
Total			183	\$25,011,669.12	100%	0	\$0.00		0
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0
Total			949	\$150,599,239.82	100%	0	\$0.00		0
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0
Total			921	\$134,895,823.19	100%	0	\$0.00		0
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0
31387PR53		INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0
		Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0

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Total			1,064	\$155,201,085.76	100%	0	\$0.00		0
31387PR87	INDYMAC BANK, FSB		12	\$1,346,945.49	3.33%	0	\$0.00	NA	0
	Unavailable		349	\$39,118,774.89	96.67%	0	\$0.00	NA	0
Total			361	\$40,465,720.38	100%	0	\$0.00		0
31387PRA2	INDYMAC BANK, FSB		1	\$279,834.69	2.37%	0	\$0.00	NA	0
	Unavailable		84	\$11,506,549.02	97.63%	0	\$0.00	NA	0
Total			85	\$11,786,383.71	100%	0	\$0.00		0
31387PRB0	INDYMAC BANK, FSB		7	\$1,032,677.65	1.95%	0	\$0.00	NA	0
	Unavailable		430	\$51,912,540.00	98.05%	0	\$0.00	NA	0
Total			437	\$52,945,217.65	100%	0	\$0.00		0
31387PSC7	INDYMAC BANK, FSB		1	\$55,000.00	0.53%	0	\$0.00	NA	0
	Unavailable		85	\$10,328,163.41	99.47%	0	\$0.00	NA	0
Total			86	\$10,383,163.41	100%	0	\$0.00		0
31387PSE3	INDYMAC BANK, FSB		1	\$33,155.00	0.71%	0	\$0.00	NA	0
	Unavailable		44	\$4,659,322.67	99.29%	0	\$0.00	NA	0
Total			45	\$4,692,477.67	100%	0	\$0.00		0
31387PSG8	INDYMAC BANK, FSB		10	\$1,418,379.31	36.31%	0	\$0.00	NA	0
	Unavailable		16	\$2,487,863.76	63.69%	0	\$0.00	NA	0
Total			26	\$3,906,243.07	100%	0	\$0.00		0
31387PSH6	INDYMAC BANK, FSB		20	\$2,620,454.63	17.24%	0	\$0.00	NA	0
	Unavailable		97	\$12,578,011.49	82.76%	0	\$0.00	NA	0
Total			117	\$15,198,466.12	100%	0	\$0.00		0
31387PSJ2	INDYMAC BANK, FSB		4	\$448,702.35	10.62%	0	\$0.00	NA	0
	Unavailable		36	\$3,775,700.46	89.38%	0	\$0.00	NA	0
Total			40	\$4,224,402.81	100%	0	\$0.00		0
31387QE97	GUILD MORTGAGE COMPANY		20	\$3,047,898.32	92.76%	0	\$0.00	NA	0
	Unavailable		1	\$238,015.57	7.24%	0	\$0.00	NA	0
Total			21	\$3,285,913.89	100%	0	\$0.00		0
31387QG53	FIRST HORIZON HOME LOAN CORPORATION		145	\$12,510,017.93	57.8%	0	\$0.00	NA	0
	Unavailable		110	\$9,134,578.57	42.2%	0	\$0.00	NA	0
Total			255	\$21,644,596.50	100%	0	\$0.00		0
31387QG61			58	\$6,528,650.85	65.28%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	35	\$3,471,600.62	34.72%	0	\$0.00	NA	0	
Total		93	\$10,000,251.47	100%	0	\$0.00		0	
31387QG87	FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	0	
	Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0	
Total		188	\$17,095,439.84	100%	0	\$0.00		0	
31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0	
	Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0	
Total		44	\$8,247,856.65	100%	0	\$0.00		0	
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0	
Total		164	\$15,685,617.88	100%	0	\$0.00		0	
31387QJ35	GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0	
	Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0	
Total		31	\$2,903,467.03	100%	0	\$0.00		0	
31387QJ43	GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0	
	Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	
Total		271	\$26,076,131.46	100%	0	\$0.00		0	
31387QJ50	GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	
	Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	
Total		224	\$21,497,294.27	100%	0	\$0.00		0	
31387QJ68	GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	
	Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0	
Total		117	\$9,576,667.19	100%	0	\$0.00		0	
31387QKA7	GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0	
	Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0	
Total		7	\$1,368,730.77	100%	0	\$0.00		0	

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31387QKB5	GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	0
	Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0
Total		83	\$15,575,971.64	100%	0	\$0.00		0
31387QKC3	GMAC MORTGAGE CORPORATION	43	\$8,169,393.64	55.91%	0	\$0.00	NA	0
	Unavailable	32	\$6,441,711.99	44.09%	0	\$0.00	NA	0
Total		75	\$14,611,105.63	100%	0	\$0.00		0
31387QKE9	GMAC MORTGAGE CORPORATION	24	\$4,447,612.21	19.1%	0	\$0.00	NA	0
	Unavailable	95	\$18,834,673.70	80.9%	0	\$0.00	NA	0
Total		119	\$23,282,285.91	100%	0	\$0.00		0
31387QKF6	GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0
	Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0
Total		114	\$22,097,689.36	100%	0	\$0.00		0
31387QKG4	GMAC MORTGAGE CORPORATION	36	\$7,061,864.35	30.72%	0	\$0.00	NA	0
	Unavailable	78	\$15,927,939.42	69.28%	0	\$0.00	NA	0
Total		114	\$22,989,803.77	100%	0	\$0.00		0
31387QKH2	GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0
	Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0
Total		129	\$24,103,738.24	100%	0	\$0.00		0
31387QKJ8	GMAC MORTGAGE CORPORATION	31	\$5,857,965.11	31.65%	0	\$0.00	NA	0
	Unavailable	65	\$12,649,924.74	68.35%	0	\$0.00	NA	0
Total		96	\$18,507,889.85	100%	0	\$0.00		0
31387QKM1	GMAC MORTGAGE CORPORATION	13	\$2,550,230.90	36.64%	0	\$0.00	NA	0
	Unavailable	23	\$4,409,540.20	63.36%	0	\$0.00	NA	0
Total		36	\$6,959,771.10	100%	0	\$0.00		0
31387QL24	THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0
Total		215	\$25,068,262.76	100%	0	\$0.00		0
31387QL99	COUNTRYWIDE	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0
Total			64	\$11,109,045.00	100%	0	\$0.00		0
31387QLF5		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0
Total			57	\$5,248,187.20	100%	0	\$0.00		0
31387QLG3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,543,268.69	45.43%	0	\$0.00	NA	0
		Unavailable	28	\$5,457,536.41	54.57%	0	\$0.00	NA	0
Total			51	\$10,000,805.10	100%	0	\$0.00		0
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0
Total			43	\$7,401,817.39	100%	0	\$0.00		0
31387QM23		COUNTRYWIDE HOME LOANS, INC.	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0
		Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0
Total			122	\$18,155,708.79	100%	0	\$0.00		0
31387QM31		COUNTRYWIDE HOME LOANS, INC.	34	\$4,618,737.29	34.96%	0	\$0.00	NA	0
		Unavailable	60	\$8,591,432.28	65.04%	0	\$0.00	NA	0
Total			94	\$13,210,169.57	100%	0	\$0.00		0
31387QM64		COUNTRYWIDE HOME LOANS, INC.	90	\$13,707,474.10	45.24%	0	\$0.00	NA	0
		Unavailable	96	\$16,593,139.24	54.76%	0	\$0.00	NA	0
Total			186	\$30,300,613.34	100%	0	\$0.00		0
31387QM72		COUNTRYWIDE HOME LOANS, INC.	175	\$25,859,377.12	53.38%	0	\$0.00	NA	0
		Unavailable	135	\$22,580,670.15	46.62%	0	\$0.00	NA	0
Total			310	\$48,440,047.27	100%	0	\$0.00		0
31387QM98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,135,942.38	46.61%	0	\$0.00	NA	0
		Unavailable	64	\$7,029,290.14	53.39%	0	\$0.00	NA	0
Total			114	\$13,165,232.52	100%	0	\$0.00		0

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31387QMB3		Unavailable	23	\$1,408,235.19	100%	0	\$0.00	NA	0
Total			23	\$1,408,235.19	100%	0	\$0.00		0
31387QMC1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0
		Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0
Total			143	\$25,000,650.80	100%	0	\$0.00		0
31387QME7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0
		Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0
Total			125	\$21,983,156.86	100%	0	\$0.00		0
31387QMF4		COUNTRYWIDE HOME LOANS, INC.	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0
		Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0
Total			341	\$60,002,271.28	100%	0	\$0.00		0
31387QMG2		COUNTRYWIDE HOME LOANS, INC.	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0
		Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0
Total			200	\$35,002,735.60	100%	0	\$0.00		0
31387QMJ6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0
		Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0
Total			166	\$30,003,776.02	100%	0	\$0.00		0
31387QML1		COUNTRYWIDE HOME LOANS, INC.	6	\$578,263.00	23.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,893,296.79	76.6%	0	\$0.00	NA	0
Total			21	\$2,471,559.79	100%	0	\$0.00		0
31387QMM9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0
		Unavailable	87	\$11,503,237.42	65.04%	0	\$0.00	NA	0
Total			143	\$17,686,693.02	100%	0	\$0.00		0
31387QMN7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,217,797.00	17.34%	0	\$0.00	NA	0
		Unavailable	84	\$10,569,507.08	82.66%	0	\$0.00	NA	0
Total			105	\$12,787,304.08	100%	0	\$0.00		0
31387QMS6		Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0
Total			14	\$2,445,812.62	100%	0	\$0.00		0

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31387QMU1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,997,500.00	10.05%	0	\$0.00	NA	0
	Unavailable	134	\$26,833,181.52	89.95%	0	\$0.00	NA	0
Total		153	\$29,830,681.52	100%	0	\$0.00		0
31387QMV9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0
	Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0
Total		151	\$23,350,084.21	100%	0	\$0.00		0
31387QMW7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,321,084.74	30.41%	0	\$0.00	NA	0
	Unavailable	59	\$12,175,324.58	69.59%	0	\$0.00	NA	0
Total		88	\$17,496,409.32	100%	0	\$0.00		0
31387QMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	3.48%	0	\$0.00	NA	0
	Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0
Total		16	\$2,960,601.51	100%	0	\$0.00		0
31387QMY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,763.00	36.42%	0	\$0.00	NA	0
	Unavailable	19	\$2,672,734.49	63.58%	0	\$0.00	NA	0
Total		29	\$4,203,497.49	100%	0	\$0.00		0
31387QN55	COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4%	0	\$0.00	NA	0
	Unavailable	31	\$2,259,102.46	80.6%	0	\$0.00	NA	0
Total		36	\$2,803,023.33	100%	0	\$0.00		0
31387QN63	COUNTRYWIDE HOME LOANS, INC.	9	\$968,764.38	11.96%	0	\$0.00	NA	0
	Unavailable	55	\$7,130,986.81	88.04%	0	\$0.00	NA	0
Total		64	\$8,099,751.19	100%	0	\$0.00		0
31387QNA4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,327.00	25.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,514,101.22	74.35%	0	\$0.00	NA	0
Total		15	\$2,036,428.22	100%	0	\$0.00		0
31387QNB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0
	Unavailable	56	\$6,501,047.50	77.18%	0	\$0.00	NA	0
Total		73	\$8,422,778.61	100%	0	\$0.00		0
31387QNE6	COUNTRYWIDE	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0
Total			138	\$25,096,800.74	100%	0	\$0.00		0
31387QNF3		COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0
		Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0
Total			226	\$33,388,841.29	100%	0	\$0.00		0
31387QNG1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,790,165.00	16.64%	0	\$0.00	NA	0
		Unavailable	58	\$8,965,547.56	83.36%	0	\$0.00	NA	0
Total			69	\$10,755,712.56	100%	0	\$0.00		0
31387QNH9		COUNTRYWIDE HOME LOANS, INC.	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0
		Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0
Total			404	\$25,949,178.24	100%	0	\$0.00		0
31387QNP1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0
Total			38	\$5,098,329.87	100%	0	\$0.00		0
31387QNQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0
		Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0
Total			167	\$23,579,626.57	100%	0	\$0.00		0
31387QNR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0
		Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0
Total			96	\$12,484,597.67	100%	0	\$0.00		0
31387QNT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,660.74	25.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0
Total			33	\$4,018,188.29	100%	0	\$0.00		0
31387QNU0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,358,499.80	14.49%	0	\$0.00	NA	0
		Unavailable	59	\$8,019,630.16	85.51%	0	\$0.00	NA	0
Total			67	\$9,378,129.96	100%	0	\$0.00		0
31387QNV8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0

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		Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0
Total			204	\$29,565,430.90	100%	0	\$0.00		0
31387QNW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0
		Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0
Total			187	\$25,131,501.11	100%	0	\$0.00		0
31387QNX4		COUNTRYWIDE HOME LOANS, INC.	9	\$971,860.38	6.21%	0	\$0.00	NA	0
		Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0
Total			125	\$15,637,666.46	100%	0	\$0.00		0
31387QNY2		COUNTRYWIDE HOME LOANS, INC.	7	\$718,481.24	8.21%	0	\$0.00	NA	0
		Unavailable	77	\$8,037,251.94	91.79%	0	\$0.00	NA	0
Total			84	\$8,755,733.18	100%	0	\$0.00		0
31387QP20		COUNTRYWIDE HOME LOANS, INC.	1	\$42,300.00	3.86%	0	\$0.00	NA	0
		Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0
Total			18	\$1,094,598.19	100%	0	\$0.00		0
31387QP38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,432.37	76.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,415,736.37	23.36%	0	\$0.00	NA	0
Total			42	\$6,060,168.74	100%	0	\$0.00		0
31387QP46		COUNTRYWIDE HOME LOANS, INC.	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0
		Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0
Total			99	\$17,081,529.50	100%	0	\$0.00		0
31387QP53		COUNTRYWIDE HOME LOANS, INC.	78	\$12,382,218.00	48.41%	0	\$0.00	NA	0
		Unavailable	85	\$13,197,881.22	51.59%	0	\$0.00	NA	0
Total			163	\$25,580,099.22	100%	0	\$0.00		0
31387QP61		COUNTRYWIDE HOME LOANS, INC.	13	\$1,940,705.74	14.79%	0	\$0.00	NA	0
		Unavailable	72	\$11,179,561.95	85.21%	0	\$0.00	NA	0
Total			85	\$13,120,267.69	100%	0	\$0.00		0
31387QP95		Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0
Total			28	\$3,528,653.87	100%	0	\$0.00		0

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31387QPA2	COUNTRYWIDE HOME LOANS, INC.	2	\$213,000.00	9.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0
Total		15	\$2,203,554.00	100%	0	\$0.00		0
31387QPC8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0
	Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0
Total		95	\$14,603,061.69	100%	0	\$0.00		0
31387QPJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0
	Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0
Total		39	\$5,822,629.27	100%	0	\$0.00		0
31387QPK0	COUNTRYWIDE HOME LOANS, INC.	4	\$297,770.88	32.72%	0	\$0.00	NA	0
	Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0
Total		10	\$910,188.71	100%	0	\$0.00		0
31387QPL8	COUNTRYWIDE HOME LOANS, INC.	4	\$307,064.84	10.13%	0	\$0.00	NA	0
	Unavailable	28	\$2,723,347.83	89.87%	0	\$0.00	NA	0
Total		32	\$3,030,412.67	100%	0	\$0.00		0
31387QPM6	Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0
Total		12	\$1,152,324.57	100%	0	\$0.00		0
31387QPQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0
	Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0
Total		33	\$3,448,841.24	100%	0	\$0.00		0
31387QPR5	Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0
Total		12	\$1,245,830.65	100%	0	\$0.00		0
31387QPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$292,087.31	22.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0
Total		18	\$1,299,317.91	100%	0	\$0.00		0
31387QPT1	COUNTRYWIDE HOME LOANS, INC.	67	\$7,120,915.17	51.56%	0	\$0.00	NA	0
	Unavailable	55	\$6,690,739.32	48.44%	0	\$0.00	NA	0
Total		122	\$13,811,654.49	100%	0	\$0.00		0

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31387QPU8	COUNTRYWIDE HOME LOANS, INC.	89	\$9,709,668.81	48.78%	0	\$0.00	NA	0
	Unavailable	76	\$10,194,003.93	51.22%	0	\$0.00	NA	0
Total		165	\$19,903,672.74	100%	0	\$0.00		0
31387QPV6	COUNTRYWIDE HOME LOANS, INC.	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0
	Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0
Total		134	\$9,090,255.34	100%	0	\$0.00		0
31387QPW4	COUNTRYWIDE HOME LOANS, INC.	12	\$646,215.00	11.47%	0	\$0.00	NA	0
	Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0
Total		90	\$5,633,633.07	100%	0	\$0.00		0
31387QPX2	COUNTRYWIDE HOME LOANS, INC.	9	\$448,268.00	12.16%	0	\$0.00	NA	0
	Unavailable	54	\$3,238,838.49	87.84%	0	\$0.00	NA	0
Total		63	\$3,687,106.49	100%	0	\$0.00		0
31387QPY0	COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	1.7%	0	\$0.00	NA	0
	Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0
Total		46	\$2,700,198.25	100%	0	\$0.00		0
31387QPZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0
Total		63	\$4,251,511.87	100%	0	\$0.00		0
31387QQ60	COUNTRYWIDE HOME LOANS, INC.	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0
	Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0
Total		111	\$7,176,340.49	100%	0	\$0.00		0
31387QQ78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0
	Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0
Total		87	\$5,433,732.84	100%	0	\$0.00		0
31387QQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,533.79	32.63%	0	\$0.00	NA	0
	Unavailable	15	\$2,750,970.46	67.37%	0	\$0.00	NA	0
Total		22	\$4,083,504.25	100%	0	\$0.00		0
31387QQA1	COUNTRYWIDE	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0
Total			41	\$5,615,371.53	100%	0	\$0.00		0
31387QQB9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0
		Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0
Total			93	\$15,481,955.90	100%	0	\$0.00		0
31387QQD5		Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0
Total			32	\$4,760,323.44	100%	0	\$0.00		0
31387QQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,566,898.32	24.67%	0	\$0.00	NA	0
		Unavailable	42	\$4,783,663.67	75.33%	0	\$0.00	NA	0
Total			54	\$6,350,561.99	100%	0	\$0.00		0
31387QQQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$288,550.00	14.7%	0	\$0.00	NA	0
		Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0
Total			29	\$1,963,266.54	100%	0	\$0.00		0
31387QQT0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0
		Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0
Total			232	\$15,464,685.00	100%	0	\$0.00		0
31387QQU7		COUNTRYWIDE HOME LOANS, INC.	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0
		Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0
Total			262	\$17,882,055.70	100%	0	\$0.00		0
31387QQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$966,321.51	29.53%	0	\$0.00	NA	0
		Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0
Total			21	\$3,272,770.19	100%	0	\$0.00		0
31387QQX1		COUNTRYWIDE HOME LOANS, INC.	6	\$725,423.73	5.03%	0	\$0.00	NA	0
		Unavailable	80	\$13,687,361.76	94.97%	0	\$0.00	NA	0
Total			86	\$14,412,785.49	100%	0	\$0.00		0
31387QQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$993,619.66	10.49%	0	\$0.00	NA	0
		Unavailable	44	\$8,481,116.26	89.51%	0	\$0.00	NA	0
Total			49	\$9,474,735.92	100%	0	\$0.00		0

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31387QR28	COUNTRYWIDE HOME LOANS, INC.	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0
	Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0
Total		115	\$12,392,764.58	100%	0	\$0.00		0
31387QR36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0
	Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0
Total		52	\$8,194,140.51	100%	0	\$0.00		0
31387QRA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0
	Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0
Total		206	\$34,712,459.05	100%	0	\$0.00		0
31387QRB8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,744,685.00	16.33%	0	\$0.00	NA	0
	Unavailable	43	\$8,940,816.69	83.67%	0	\$0.00	NA	0
Total		52	\$10,685,501.69	100%	0	\$0.00		0
31387QRE2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,522.00	19.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,279,322.35	80.4%	0	\$0.00	NA	0
Total		30	\$4,078,844.35	100%	0	\$0.00		0
31387QRF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,290,644.24	18.56%	0	\$0.00	NA	0
	Unavailable	39	\$5,664,614.62	81.44%	0	\$0.00	NA	0
Total		48	\$6,955,258.86	100%	0	\$0.00		0
31387QRH5	COUNTRYWIDE HOME LOANS, INC.	6	\$895,679.92	21.58%	0	\$0.00	NA	0
	Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0
Total		26	\$4,150,276.69	100%	0	\$0.00		0
31387QRN2	COUNTRYWIDE HOME LOANS, INC.	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0
	Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0
Total		345	\$22,484,036.27	100%	0	\$0.00		0
31387QRQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$409,238.60	32.58%	0	\$0.00	NA	0
	Unavailable	9	\$846,827.78	67.42%	0	\$0.00	NA	0
Total		12	\$1,256,066.38	100%	0	\$0.00		0

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31387QRR3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0
		Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0
Total			143	\$8,302,297.02	100%	0	\$0.00		0
31387QRU6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,824.80	8.41%	0	\$0.00	NA	0
		Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0
Total			11	\$1,044,179.30	100%	0	\$0.00		0
31387QRW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,884.10	36.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,907.88	63.6%	0	\$0.00	NA	0
Total			29	\$2,809,791.98	100%	0	\$0.00		0
31387QRX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0
		Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0
Total			206	\$31,326,515.94	100%	0	\$0.00		0
31387QRY8		COUNTRYWIDE HOME LOANS, INC.	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0
		Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0
Total			771	\$111,387,219.25	100%	0	\$0.00		0
31387QRZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0
Total			382	\$45,331,218.82	100%	0	\$0.00		0
31387QS27		COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0	\$0.00	NA	0
		Unavailable	136	\$16,328,879.03	76.86%	0	\$0.00	NA	0
Total			183	\$21,243,711.78	100%	0	\$0.00		0
31387QS35		COUNTRYWIDE HOME LOANS, INC.	36	\$3,204,625.42	18.45%	0	\$0.00	NA	0
		Unavailable	150	\$14,166,853.31	81.55%	0	\$0.00	NA	0
Total			186	\$17,371,478.73	100%	0	\$0.00		0
31387QS43		COUNTRYWIDE HOME LOANS, INC.	10	\$446,392.16	11.56%	0	\$0.00	NA	0
		Unavailable	49	\$3,413,969.49	88.44%	0	\$0.00	NA	0
Total			59	\$3,860,361.65	100%	0	\$0.00		0
31387QS50		COUNTRYWIDE	20	\$3,136,348.55	26.13%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	47	\$8,865,774.52	73.87%	0	\$0.00	NA	0
Total			67	\$12,002,123.07	100%	0	\$0.00		0
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0
		Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0
Total			143	\$25,016,759.70	100%	0	\$0.00		0
31387QS92		COUNTRYWIDE HOME LOANS, INC.	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0
		Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0
Total			90	\$11,302,449.33	100%	0	\$0.00		0
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0
		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0
Total			182	\$25,558,516.70	100%	0	\$0.00		0
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0
Total			5	\$905,076.40	100%	0	\$0.00		0
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0
Total			431	\$57,278,016.88	100%	0	\$0.00		0
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0
		Unavailable	37	\$3,703,799.04	66.06%	0	\$0.00	NA	0
Total			55	\$5,606,966.09	100%	0	\$0.00		0
31387QSH4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0
		Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0
Total			102	\$11,228,779.05	100%	0	\$0.00		0
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0
		Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0
Total			56	\$4,842,301.65	100%	0	\$0.00		0
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0

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		Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0
Total			16	\$1,386,205.98	100%	0	\$0.00		0
31387QSL5		COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0
Total			12	\$1,420,687.45	100%	0	\$0.00		0
31387QSM3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0
Total			24	\$2,905,698.80	100%	0	\$0.00		0
31387QSN1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0
		Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0
Total			182	\$19,007,171.08	100%	0	\$0.00		0
31387QSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0	\$0.00	NA	0
		Unavailable	27	\$2,301,883.11	78.03%	0	\$0.00	NA	0
Total			33	\$2,949,899.58	100%	0	\$0.00		0
31387QSQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00	11.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,481,452.26	88.43%	0	\$0.00	NA	0
Total			22	\$2,806,252.26	100%	0	\$0.00		0
31387QSR2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92%	0	\$0.00	NA	0
		Unavailable	138	\$17,060,228.17	84.08%	0	\$0.00	NA	0
Total			172	\$20,290,857.24	100%	0	\$0.00		0
31387QSS0		COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27	19.24%	0	\$0.00	NA	0
		Unavailable	23	\$1,330,210.81	80.76%	0	\$0.00	NA	0
Total			25	\$1,647,195.08	100%	0	\$0.00		0
31387QSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0
Total			93	\$15,162,152.97	100%	0	\$0.00		0
31387QSV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0

Total			28	\$5,180,280.61	100%	0	\$0.00		0
31387QSW1	Unavailable		13	\$1,694,909.75	100%	0	\$0.00	NA	0
Total			13	\$1,694,909.75	100%	0	\$0.00		0
31387QSX9	COUNTRYWIDE HOME LOANS, INC.		7	\$655,738.97	13.02%	0	\$0.00	NA	0
	Unavailable		35	\$4,382,510.23	86.98%	0	\$0.00	NA	0
Total			42	\$5,038,249.20	100%	0	\$0.00		0
31387QSY7	COUNTRYWIDE HOME LOANS, INC.		9	\$1,000,082.54	13.02%	0	\$0.00	NA	0
	Unavailable		53	\$6,681,073.74	86.98%	0	\$0.00	NA	0
Total			62	\$7,681,156.28	100%	0	\$0.00		0
31387QSZ4	COUNTRYWIDE HOME LOANS, INC.		33	\$3,218,600.54	15.04%	0	\$0.00	NA	0
	Unavailable		151	\$18,188,525.11	84.96%	0	\$0.00	NA	0
Total			184	\$21,407,125.65	100%	0	\$0.00		0
31387QT42	COUNTRYWIDE HOME LOANS, INC.		4	\$679,700.00	60.31%	0	\$0.00	NA	0
	Unavailable		4	\$447,224.30	39.69%	0	\$0.00	NA	0
Total			8	\$1,126,924.30	100%	0	\$0.00		0
31387QTA8	COUNTRYWIDE HOME LOANS, INC.		6	\$752,400.00	49.55%	0	\$0.00	NA	0
	Unavailable		9	\$766,099.16	50.45%	0	\$0.00	NA	0
Total			15	\$1,518,499.16	100%	0	\$0.00		0
31387QTB6	COUNTRYWIDE HOME LOANS, INC.		19	\$2,508,253.82	61.15%	0	\$0.00	NA	0
	Unavailable		15	\$1,593,874.44	38.85%	0	\$0.00	NA	0
Total			34	\$4,102,128.26	100%	0	\$0.00		0
31387QTC4	COUNTRYWIDE HOME LOANS, INC.		19	\$2,049,941.00	53.3%	0	\$0.00	NA	0
	Unavailable		14	\$1,796,247.17	46.7%	0	\$0.00	NA	0
Total			33	\$3,846,188.17	100%	0	\$0.00		0
31387QTD2	COUNTRYWIDE HOME LOANS, INC.		149	\$15,793,305.27	80.08%	0	\$0.00	NA	0
	Unavailable		34	\$3,929,153.59	19.92%	0	\$0.00	NA	0
Total			183	\$19,722,458.86	100%	0	\$0.00		0
31387QTF7			24	\$2,841,375.00	31.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	73	\$6,269,777.79	68.81%	0	\$0.00	NA	0
Total			97	\$9,111,152.79	100%	0	\$0.00		0
31387QTG5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,778,933.23	32.44%	0	\$0.00	NA	0
		Unavailable	85	\$9,953,683.25	67.56%	0	\$0.00	NA	0
Total			133	\$14,732,616.48	100%	0	\$0.00		0
31387QTJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%	0	\$0.00	NA	0
		Unavailable	8	\$703,228.36	37.61%	0	\$0.00	NA	0
Total			18	\$1,869,801.44	100%	0	\$0.00		0
31387QTK6		COUNTRYWIDE HOME LOANS, INC.	3	\$318,295.56	15.03%	0	\$0.00	NA	0
		Unavailable	22	\$1,799,541.49	84.97%	0	\$0.00	NA	0
Total			25	\$2,117,837.05	100%	0	\$0.00		0
31387QTR1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0
		Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0
Total			122	\$11,474,460.56	100%	0	\$0.00		0
31387QU24		COUNTRYWIDE HOME LOANS, INC.	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0
		Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0
Total			656	\$104,718,989.63	100%	0	\$0.00		0
31387QU32		COUNTRYWIDE HOME LOANS, INC.	4	\$819,500.00	2.77%	0	\$0.00	NA	0
		Unavailable	149	\$28,807,206.54	97.23%	0	\$0.00	NA	0
Total			153	\$29,626,706.54	100%	0	\$0.00		0
31387QU40		COUNTRYWIDE HOME LOANS, INC.	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0
		Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0
Total			537	\$86,984,134.50	100%	0	\$0.00		0
31387QU57		COUNTRYWIDE HOME LOANS, INC.	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0
		Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0
Total			204	\$29,739,324.12	100%	0	\$0.00		0
31387QUF5		COUNTRYWIDE	2	\$222,489.00	14.01%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	11	\$1,365,788.86	85.99%	0	\$0.00	NA	0
Total			13	\$1,588,277.86	100%	0	\$0.00		0
31387QUG3		COUNTRYWIDE HOME LOANS, INC.	142	\$15,808,009.18	49.14%	0	\$0.00	NA	0
		Unavailable	148	\$16,360,269.45	50.86%	0	\$0.00	NA	0
Total			290	\$32,168,278.63	100%	0	\$0.00		0
31387QUH1		COUNTRYWIDE HOME LOANS, INC.	4	\$197,781.15	9.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,842,209.18	90.3%	0	\$0.00	NA	0
Total			22	\$2,039,990.33	100%	0	\$0.00		0
31387QUJ7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%	0	\$0.00	NA	0
		Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0
Total			163	\$19,821,010.02	100%	0	\$0.00		0
31387QUM0		COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83%	0	\$0.00	NA	0
		Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0
Total			48	\$4,511,038.58	100%	0	\$0.00		0
31387QUN8		COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0
		Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0
Total			24	\$2,755,958.46	100%	0	\$0.00		0
31387QUP3		COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0
		Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0
Total			394	\$63,927,670.52	100%	0	\$0.00		0
31387QUQ1		COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0
		Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0
Total			671	\$107,009,257.39	100%	0	\$0.00		0
31387QUR9		COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0
		Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0
Total			192	\$30,582,980.55	100%	0	\$0.00		0
31387QUT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	0

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		Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	0
Total			136	\$15,254,892.46	100%	0	\$0.00		0
31387QUV0		COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0
		Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0
Total			161	\$10,956,505.09	100%	0	\$0.00		0
31387QUW8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0
		Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0
Total			371	\$64,946,832.33	100%	0	\$0.00		0
31387QUX6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0
		Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0
Total			163	\$30,000,238.50	100%	0	\$0.00		0
31387QUY4		COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0
		Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0
Total			831	\$137,965,120.52	100%	0	\$0.00		0
31387QUZ1		COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0
		Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0
Total			298	\$19,598,575.94	100%	0	\$0.00		0
31387QV49		COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0
		Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0
Total			124	\$20,154,801.64	100%	0	\$0.00		0
31387QV56		COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.54	24.46%	0	\$0.00	NA	0
		Unavailable	52	\$6,676,730.15	75.54%	0	\$0.00	NA	0
Total			72	\$8,838,094.69	100%	0	\$0.00		0
31387QV64		COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	0	\$0.00	NA	0
		Unavailable	33	\$4,206,335.02	77.77%	0	\$0.00	NA	0
Total			43	\$5,408,419.02	100%	0	\$0.00		0
31387QV72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0
		Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0

Total			92	\$14,138,530.48	100%	0	\$0.00		0
31387QV80		COUNTRYWIDE HOME LOANS, INC.	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0
		Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0
Total			183	\$30,220,747.23	100%	0	\$0.00		0
31387QVA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0
		Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0
Total			60	\$10,330,670.13	100%	0	\$0.00		0
31387QVC1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0
		Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0
Total			63	\$12,019,777.18	100%	0	\$0.00		0
31387QVG2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%	0	\$0.00	NA	0
		Unavailable	84	\$9,286,779.00	74.22%	0	\$0.00	NA	0
Total			113	\$12,511,870.67	100%	0	\$0.00		0
31387QVH0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	0
		Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	0
Total			110	\$12,335,056.86	100%	0	\$0.00		0
31387QVM9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0
		Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0
Total			58	\$9,434,166.48	100%	0	\$0.00		0
31387QVN7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	0
		Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	0
Total			99	\$14,658,514.14	100%	0	\$0.00		0
31387QVQ0		COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0
		Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0
Total			224	\$35,766,677.59	100%	0	\$0.00		0
31387QVZ0		COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0
		Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0
Total			123	\$20,300,273.70	100%	0	\$0.00		0

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31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0
Total		63	\$6,439,462.46	100%	0	\$0.00		0
31387QW55	COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0
Total		31	\$4,305,433.66	100%	0	\$0.00		0
31387QW71	COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0
Total		72	\$12,150,949.30	100%	0	\$0.00		0
31387QWF3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,903,449.43	75.27%	0	\$0.00	NA	0
Total		17	\$2,528,979.43	100%	0	\$0.00		0
31387QWJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0
	Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0
Total		113	\$13,102,318.29	100%	0	\$0.00		0
31387QWK2	COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0
Total		300	\$19,593,858.65	100%	0	\$0.00		0
31387QWP1	COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0
Total		20	\$2,525,305.05	100%	0	\$0.00		0
31387QWQ9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0
	Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0
Total		133	\$15,418,475.05	100%	0	\$0.00		0
31387QWR7	COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0
	Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0
Total		32	\$2,181,137.06	100%	0	\$0.00		0

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31387QWS5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0
	Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0
Total		176	\$31,225,383.25	100%	0	\$0.00		0
31387QWT3	COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0
	Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0
Total		329	\$54,721,036.46	100%	0	\$0.00		0
31387QWU0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0
Total		50	\$7,530,920.99	100%	0	\$0.00		0
31387QXB1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0
	Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0
Total		89	\$16,203,469.98	100%	0	\$0.00		0
31387QXC9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0
	Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0
Total		131	\$21,461,858.24	100%	0	\$0.00		0
31387QXE5	COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0
	Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0
Total		118	\$8,037,921.09	100%	0	\$0.00		0
31387QXF2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0
	Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0
Total		64	\$4,344,965.70	100%	0	\$0.00		0
31387QXH8	COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0
	Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0
Total		290	\$49,169,365.31	100%	0	\$0.00		0
31387QXJ4	COUNTRYWIDE HOME LOANS, INC.	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0
	Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0
Total		391	\$61,853,189.36	100%	0	\$0.00		0
31387QXN5	COUNTRYWIDE	1	\$130,000.00	7.65%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0
Total			13	\$1,700,413.31	100%	0	\$0.00		0
31387QXP0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0
		Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0
Total			272	\$30,602,383.48	100%	0	\$0.00		0
31387QXQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0
		Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0
Total			82	\$5,469,922.30	100%	0	\$0.00		0
31387QXS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0
		Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0
Total			127	\$21,897,509.10	100%	0	\$0.00		0
31387QXT2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,392,012.75	81.26%	0	\$0.00	NA	0
Total			12	\$1,713,012.75	100%	0	\$0.00		0
31387QXU9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0
		Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0
Total			285	\$18,782,146.46	100%	0	\$0.00		0
31387QXW5		COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0
		Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0
Total			607	\$95,726,434.23	100%	0	\$0.00		0
31387QXY1		COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,926,157.35	75.06%	0	\$0.00	NA	0
Total			17	\$2,566,207.35	100%	0	\$0.00		0
31387QXZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0
Total			27	\$4,931,656.24	100%	0	\$0.00		0
31387R4R6		FIRST NATIONWIDE MORTGAGE	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0
Total			51	\$3,376,362.18	100%	0	\$0.00		0
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0
		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0
Total			15	\$953,068.10	100%	0	\$0.00		0
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0
Total			84	\$13,561,083.20	100%	0	\$0.00		0
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0
Total			408	\$71,491,600.26	100%	0	\$0.00		0
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0
		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0
Total			131	\$23,902,486.08	100%	0	\$0.00		0
31387RU97		Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	0
Total			13	\$1,293,010.43	100%	0	\$0.00		0
31387RUT3		Unavailable	35	\$6,080,039.85	100%	0	\$0.00	NA	0
Total			35	\$6,080,039.85	100%	0	\$0.00		0
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0
Total			14	\$2,474,527.96	100%	0	\$0.00		0
31387RUV8		RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0
Total			29	\$4,176,735.63	100%	0	\$0.00		0
31387RUX4		Unavailable	10	\$1,231,521.55	100%	0	\$0.00	NA	0
Total			10	\$1,231,521.55	100%	0	\$0.00		0
31387RX29		FIRST HORIZON HOME LOAN	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0
Total			38	\$3,436,920.65	100%	0	\$0.00		0
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0
Total			27	\$1,977,936.82	100%	0	\$0.00		0
31387RX78		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,254,522.07	59.58%	0	\$0.00	NA	0
		Unavailable	15	\$2,208,092.02	40.42%	0	\$0.00	NA	0
Total			36	\$5,462,614.09	100%	0	\$0.00		0
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0
Total			60	\$10,000,354.22	100%	0	\$0.00		0
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0
		Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0
Total			304	\$26,349,685.36	100%	0	\$0.00		0
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0
Total			180	\$15,558,232.01	100%	0	\$0.00		0
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0
		Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0
Total			110	\$10,133,365.60	100%	0	\$0.00		0
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,982,850.00	100%	0	\$0.00		0
31387S2F2		Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0
Total			27	\$4,470,931.07	100%	0	\$0.00		0

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31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0
Total		189	\$29,881,790.35	100%	0	\$0.00		0
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0
Total		286	\$48,053,903.90	100%	0	\$0.00		0
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0
Total		229	\$34,133,603.11	100%	0	\$0.00		0
31387S2R6	HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0
	Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0
Total		232	\$34,203,861.06	100%	0	\$0.00		0
31387S2U9	Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0
Total		38	\$2,561,847.44	100%	0	\$0.00		0
31387S2V7	HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0
	Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0
Total		557	\$38,786,334.69	100%	0	\$0.00		0
31387S2W5	HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0
	Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0
Total		380	\$24,218,713.20	100%	0	\$0.00		0
31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0
	Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0
Total		113	\$6,625,725.89	100%	0	\$0.00		0
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0
Total		88	\$14,791,674.80	100%	0	\$0.00		0
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0
	Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0
Total		321	\$48,475,143.05	100%	0	\$0.00		0

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31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0
Total		169	\$24,056,642.61	100%	0	\$0.00		0
31387S3F1	Unavailable	31	\$3,365,517.89	100%	0	\$0.00	NA	0
Total		31	\$3,365,517.89	100%	0	\$0.00		0
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0
Total		88	\$11,052,035.54	100%	0	\$0.00		0
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0
Total		348	\$41,881,713.07	100%	0	\$0.00		0
31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0
Total		115	\$11,932,153.06	100%	0	\$0.00		0
31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0
Total		37	\$2,438,663.17	100%	0	\$0.00		0
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0
Total		56	\$8,291,143.57	100%	0	\$0.00		0
31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0
	Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0
Total		303	\$34,571,056.88	100%	0	\$0.00		0
31387S3S3	HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0
	Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0
Total		135	\$13,237,525.23	100%	0	\$0.00		0
31387S3U8	Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0
Total		10	\$1,200,474.48	100%	0	\$0.00		0

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31387S3W4	Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0
Total		12	\$1,717,781.97	100%	0	\$0.00		0
31387S3X2	Unavailable	26	\$3,271,280.76	100%	0	\$0.00	NA	0
Total		26	\$3,271,280.76	100%	0	\$0.00		0
31387S3Y0	HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0
	Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0
Total		184	\$22,970,357.06	100%	0	\$0.00		0
31387S3Z7	HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0
	Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0
Total		100	\$9,634,299.09	100%	0	\$0.00		0
31387S4A1	HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0
	Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0
Total		27	\$2,066,419.57	100%	0	\$0.00		0
31387S4B9	HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0
	Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0
Total		65	\$7,539,890.75	100%	0	\$0.00		0
31387S4D5	Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0
Total		15	\$2,045,214.84	100%	0	\$0.00		0
31387S4E3	HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0
	Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0
Total		52	\$6,088,920.88	100%	0	\$0.00		0
31387S4G8	HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0
Total		20	\$1,644,641.00	100%	0	\$0.00		0
31387S4J2	Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0
Total		16	\$2,268,297.99	100%	0	\$0.00		0
31387S4K9	HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0
	Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0

Total			95	\$11,294,782.03	100%	0	\$0.00		0
31387S4L7		HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0
Total			32	\$2,896,732.83	100%	0	\$0.00		0
31387S4N3		HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0
		Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0
Total			91	\$10,731,672.70	100%	0	\$0.00		0
31387S5M4		HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0
Total			71	\$10,505,518.15	100%	0	\$0.00		0
31387S5N2		HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0
Total			50	\$6,460,315.96	100%	0	\$0.00		0
31387S5P7		HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0
Total			23	\$3,410,994.55	100%	0	\$0.00		0
31387S5Q5		HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0
Total			26	\$3,826,234.22	100%	0	\$0.00		0
31387S5U6		HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0
Total			15	\$1,877,407.66	100%	0	\$0.00		0
31387SD45		PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0
Total			13	\$2,046,981.02	100%	0	\$0.00		0
31387SD52		PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0
Total			10	\$1,436,805.95	100%	0	\$0.00		0
31387SDS2		PRISM MORTGAGE	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0	
Total		28	\$4,047,019.14	100%	0	\$0.00		0	
31387SDU7	PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0	
	Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0	
Total		12	\$1,760,906.98	100%	0	\$0.00		0	
31387SEN2	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	
Total		160	\$25,070,967.27	100%	0	\$0.00		0	
31387SGC4	IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	
	Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	
Total		211	\$27,664,343.69	100%	0	\$0.00		0	
31387SGD2	IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	
	Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	
Total		43	\$5,324,403.89	100%	0	\$0.00		0	
31387SGM2	IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0	
	Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0	
Total		96	\$10,285,477.39	100%	0	\$0.00		0	
31387SGN0	Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0	
Total		16	\$1,145,471.48	100%	0	\$0.00		0	
31387SGP5	IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0	
	Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0	
Total		34	\$2,948,050.46	100%	0	\$0.00		0	
31387SGQ3	IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	
	Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	
Total		81	\$8,495,108.61	100%	0	\$0.00		0	
31387SGR1	IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	
	Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0	
Total		45	\$5,452,908.46	100%	0	\$0.00		0	

31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,898.78	100%	0	\$0.00	NA	0
Total			10	\$1,239,898.78	100%	0	\$0.00		0
31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	0
Total			4	\$565,003.77	100%	0	\$0.00		0
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0
Total			28	\$3,268,925.30	100%	0	\$0.00		0
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0
Total			10	\$1,573,040.00	100%	0	\$0.00		0
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0
Total			5	\$718,488.76	100%	0	\$0.00		0
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,407,859.03	100%	0	\$0.00	NA	0
Total			8	\$1,407,859.03	100%	0	\$0.00		0
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	0
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0
Total			10	\$1,180,864.03	100%	0	\$0.00		0
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,211,150.00	100%	0	\$0.00		0

31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0
Total			8	\$1,451,371.54	100%	0	\$0.00		0
31387SKW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	0
Total			5	\$541,600.00	100%	0	\$0.00		0
31387SL20		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,700.00	100%	0	\$0.00		0
31387SL46		ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	0
Total			9	\$1,005,051.42	100%	0	\$0.00		0
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0
Total			17	\$1,948,916.58	100%	0	\$0.00		0
31387SNR3		Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0
Total			106	\$13,039,274.35	100%	0	\$0.00		0
31387SNS1		Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0
Total			142	\$16,491,853.89	100%	0	\$0.00		0
31387SNT9		Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0
Total			89	\$8,716,429.06	100%	0	\$0.00		0
31387SNU6		Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0
Total			30	\$2,705,484.51	100%	0	\$0.00		0
31387SNW2		Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0
Total			214	\$25,436,486.12	100%	0	\$0.00		0
31387SNX0		Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0
Total			137	\$13,781,540.13	100%	0	\$0.00		0
31387SNY8		Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0
Total			27	\$2,536,376.00	100%	0	\$0.00		0
31387SNZ5		Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	0
Total			125	\$14,473,153.16	100%	0	\$0.00		0

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31387SP42		GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0
		Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0
Total			97	\$18,518,146.81	100%	0	\$0.00		0
31387SQ41		Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0
Total			59	\$9,999,324.24	100%	0	\$0.00		0
31387SQH2		Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	0
Total			123	\$19,995,705.14	100%	0	\$0.00		0
31387SQJ8		Unavailable	119	\$20,000,388.96	100%	0	\$0.00	NA	0
Total			119	\$20,000,388.96	100%	0	\$0.00		0
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0
Total			61	\$10,000,167.13	100%	0	\$0.00		0
31387SQQ2		Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0
Total			112	\$20,000,283.10	100%	0	\$0.00		0
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0
Total			115	\$19,995,352.53	100%	0	\$0.00		0
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0
Total			66	\$9,999,946.70	100%	0	\$0.00		0
31387SR40		Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	0
Total			68	\$9,997,205.34	100%	0	\$0.00		0
31387SR57		Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0
Total			64	\$9,997,039.97	100%	0	\$0.00		0
31387SR73		Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0
Total			58	\$9,998,849.82	100%	0	\$0.00		0
31387SRD0		Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0
Total			67	\$10,001,255.35	100%	0	\$0.00		0
31387SRG3		Unavailable	56	\$9,997,971.61	100%	0	\$0.00	NA	0
Total			56	\$9,997,971.61	100%	0	\$0.00		0
31387SRL2		Unavailable	123	\$19,995,656.91	100%	0	\$0.00	NA	0

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Total			123	\$19,995,656.91	100%	0	\$0.00		0
31387SRS7		Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0
Total			63	\$9,999,278.56	100%	0	\$0.00		0
31387SSD9		Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0
Total			60	\$9,999,140.74	100%	0	\$0.00		0
31387SSF4		Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0
Total			57	\$9,998,461.08	100%	0	\$0.00		0
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0
Total			62	\$9,999,533.24	100%	0	\$0.00		0
31387SSL1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0
Total			59	\$10,000,403.61	100%	0	\$0.00		0
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0
Total			66	\$9,772,565.89	100%	0	\$0.00		0
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0
Total			69	\$11,002,521.81	100%	0	\$0.00		0
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0
Total			87	\$13,262,706.24	100%	0	\$0.00		0
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0
Total			57	\$6,528,418.82	100%	0	\$0.00		0
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0
Total			14	\$1,327,655.70	100%	0	\$0.00		0
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0

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		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0
Total			9	\$1,020,435.12	100%	0	\$0.00		0
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0
Total			66	\$9,730,372.87	100%	0	\$0.00		0
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0
Total			39	\$8,762,724.85	100%	0	\$0.00		0
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0
		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0
Total			53	\$9,868,907.69	100%	0	\$0.00		0
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0
Total			65	\$9,473,087.84	100%	0	\$0.00		0
31387STR7		UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0
		Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0
Total			71	\$9,926,677.03	100%	0	\$0.00		0
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0
Total			65	\$9,821,023.14	100%	0	\$0.00		0
31387STT3		UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0
		Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0
Total			78	\$9,575,058.69	100%	0	\$0.00		0
31387STW6		UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0
		Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0
Total			11	\$1,307,639.45	100%	0	\$0.00		0
31387STX4		UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0

Total			30	\$3,220,871.58	100%	0	\$0.00		0
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0
Total			59	\$9,046,650.81	100%	0	\$0.00		0
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0
Total			24	\$3,850,025.79	100%	0	\$0.00		0
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,500.00	100%	0	\$0.00		0
31387SVZ6		PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0
Total			60	\$11,891,429.61	100%	0	\$0.00		0
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0
Total			118	\$21,084,958.10	100%	0	\$0.00		0
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0
Total			94	\$15,789,391.22	100%	0	\$0.00		0
31387SWH5		PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00	NA	0
Total			36	\$6,307,925.00	100%	0	\$0.00		0
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0
Total			74	\$12,737,606.93	100%	0	\$0.00		0
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0
Total			21	\$2,593,233.21	100%	0	\$0.00		0
31387SWQ5		PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,373,550.00	100%	0	\$0.00		0
31387SWR3		PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0
Total			128	\$21,362,097.31	100%	0	\$0.00		0

31387SX27	COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0
Total		41	\$5,947,700.00	100%	0	\$0.00		0
31387SX43	COLUMBIA NATIONAL INC.	19	\$1,975,093.80	100%	0	\$0.00	NA	0
Total		19	\$1,975,093.80	100%	0	\$0.00		0
31387SX68	COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0
	Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0
Total		68	\$10,083,490.00	100%	0	\$0.00		0
31387SX84	COLUMBIA NATIONAL INC.	33	\$4,014,844.40	100%	0	\$0.00	NA	0
Total		33	\$4,014,844.40	100%	0	\$0.00		0
31387SX92	COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0
Total		69	\$8,366,600.28	100%	0	\$0.00		0
31387SXH4	THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0
Total		345	\$40,306,251.16	100%	0	\$0.00		0
31387SXR2	COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0
Total		137	\$20,104,719.89	100%	0	\$0.00		0
31387SXS0	COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0
Total		96	\$11,654,181.90	100%	0	\$0.00		0
31387SXT8	COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0
Total		95	\$14,051,759.62	100%	0	\$0.00		0
31387SXV3	COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0
Total		35	\$5,553,938.33	100%	0	\$0.00		0
31387SXY7	COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0
Total		49	\$6,374,550.00	100%	0	\$0.00		0
31387SY91		20	\$3,740,149.43	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
Total			20	\$3,740,149.43	100%	0	\$0.00		0
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0
Total			32	\$5,166,962.73	100%	0	\$0.00		0
31387SZ66		HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0
Total			316	\$48,298,545.25	100%	0	\$0.00		0
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0
Total			111	\$17,015,702.38	100%	0	\$0.00		0
31387SZS8		HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0
Total			137	\$22,328,507.22	100%	0	\$0.00		0
31387SZT6		HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0
Total			322	\$47,618,489.15	100%	0	\$0.00		0
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0
Total			328	\$47,758,976.86	100%	0	\$0.00		0
31387SZV1		HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0
		Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0
Total			156	\$20,816,467.64	100%	0	\$0.00		0
31387SZW9		HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0
		Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0
Total			309	\$47,143,770.10	100%	0	\$0.00		0
31387T2C7		FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0
		Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0
Total			36	\$4,988,481.28	100%	0	\$0.00		0
31387T2E3		Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0

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Total			79	\$16,444,046.69	100%	0	\$0.00		0
31387T2G8	FLAGSTAR BANK, FSB		7	\$663,014.71	5.49%	0	\$0.00	NA	0
	Unavailable		115	\$11,405,074.91	94.51%	0	\$0.00	NA	0
Total			122	\$12,068,089.62	100%	0	\$0.00		0
31387T2J2	FLAGSTAR BANK, FSB		16	\$1,358,428.01	7.91%	0	\$0.00	NA	0
	Unavailable		177	\$15,821,266.77	92.09%	0	\$0.00	NA	0
Total			193	\$17,179,694.78	100%	0	\$0.00		0
31387T2K9	FLAGSTAR BANK, FSB		2	\$100,868.41	0.8%	0	\$0.00	NA	0
	Unavailable		156	\$12,492,494.23	99.2%	0	\$0.00	NA	0
Total			158	\$12,593,362.64	100%	0	\$0.00		0
31387T2M5	FLAGSTAR BANK, FSB		1	\$80,000.00	0.72%	0	\$0.00	NA	0
	Unavailable		86	\$11,004,265.92	99.28%	0	\$0.00	NA	0
Total			87	\$11,084,265.92	100%	0	\$0.00		0
31387T2N3	Unavailable		43	\$8,085,926.41	100%	0	\$0.00	NA	0
Total			43	\$8,085,926.41	100%	0	\$0.00		0
31387T2P8	Unavailable		16	\$2,190,131.48	100%	0	\$0.00	NA	0
Total			16	\$2,190,131.48	100%	0	\$0.00		0
31387T2Q6	Unavailable		10	\$1,851,290.86	100%	0	\$0.00	NA	0
Total			10	\$1,851,290.86	100%	0	\$0.00		0
31387T2R4	Unavailable		12	\$1,271,364.97	100%	0	\$0.00	NA	0
Total			12	\$1,271,364.97	100%	0	\$0.00		0
31387T2W3	Unavailable		35	\$6,721,386.91	100%	0	\$0.00	NA	0
Total			35	\$6,721,386.91	100%	0	\$0.00		0
31387T2Y9	Unavailable		7	\$1,144,440.84	100%	0	\$0.00	NA	0
Total			7	\$1,144,440.84	100%	0	\$0.00		0
31387T2Z6	FLAGSTAR BANK, FSB		2	\$437,890.00	2.97%	0	\$0.00	NA	0
	Unavailable		70	\$14,326,931.72	97.03%	0	\$0.00	NA	0
Total			72	\$14,764,821.72	100%	0	\$0.00		0
31387T3B8			2	\$336,872.29	1.43%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0
Total			122	\$23,543,416.14	100%	0	\$0.00		0
31387T3C6		Unavailable	158	\$22,615,487.15	100%	0	\$0.00	NA	0
Total			158	\$22,615,487.15	100%	0	\$0.00		0
31387T3E2		FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA	0
		Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA	0
Total			226	\$42,320,638.29	100%	0	\$0.00		0
31387T3F9		FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0
		Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA	0
Total			53	\$10,293,977.94	100%	0	\$0.00		0
31387T3G7		FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0
		Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0
Total			183	\$17,074,496.78	100%	0	\$0.00		0
31387T3H5		FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA	0
		Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA	0
Total			231	\$21,157,606.88	100%	0	\$0.00		0
31387T3J1		FLAGSTAR BANK, FSB	3	\$287,347.60	2.21%	0	\$0.00	NA	0
		Unavailable	90	\$12,686,233.90	97.79%	0	\$0.00	NA	0
Total			93	\$12,973,581.50	100%	0	\$0.00		0
31387T3K8		Unavailable	62	\$9,965,943.89	100%	0	\$0.00	NA	0
Total			62	\$9,965,943.89	100%	0	\$0.00		0
31387T3L6		FLAGSTAR BANK, FSB	2	\$159,755.05	2.16%	0	\$0.00	NA	0
		Unavailable	58	\$7,248,579.20	97.84%	0	\$0.00	NA	0
Total			60	\$7,408,334.25	100%	0	\$0.00		0
31387T3Q5		FLAGSTAR BANK, FSB	2	\$391,670.66	3.88%	0	\$0.00	NA	0
		Unavailable	50	\$9,712,536.76	96.12%	0	\$0.00	NA	0
Total			52	\$10,104,207.42	100%	0	\$0.00		0

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31387T3R3	FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA	0
	Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA	0
Total		78	\$12,768,950.78	100%	0	\$0.00		0
31387T3S1	FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA	0
	Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0
Total		133	\$11,219,112.06	100%	0	\$0.00		0
31387T3T9	FLAGSTAR BANK, FSB	2	\$249,523.71	4.77%	0	\$0.00	NA	0
	Unavailable	37	\$4,983,211.26	95.23%	0	\$0.00	NA	0
Total		39	\$5,232,734.97	100%	0	\$0.00		0
31387T3U6	FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0
	Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0
Total		118	\$9,507,438.48	100%	0	\$0.00		0
31387T3V4	Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0
Total		57	\$9,454,328.30	100%	0	\$0.00		0
31387T3Z5	FLAGSTAR BANK, FSB	3	\$370,050.00	7.23%	0	\$0.00	NA	0
	Unavailable	36	\$4,746,404.22	92.77%	0	\$0.00	NA	0
Total		39	\$5,116,454.22	100%	0	\$0.00		0
31387T4A9	FLAGSTAR BANK, FSB	1	\$139,434.26	1.18%	0	\$0.00	NA	0
	Unavailable	56	\$11,701,896.18	98.82%	0	\$0.00	NA	0
Total		57	\$11,841,330.44	100%	0	\$0.00		0
31387T4B7	FLAGSTAR BANK, FSB	14	\$755,830.87	10.72%	0	\$0.00	NA	0
	Unavailable	110	\$6,293,861.36	89.28%	0	\$0.00	NA	0
Total		124	\$7,049,692.23	100%	0	\$0.00		0
31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0
	Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0
Total		93	\$8,946,978.39	100%	0	\$0.00		0
31387T4G6	FLAGSTAR BANK, FSB	3	\$384,258.58	5.48%	0	\$0.00	NA	0
	Unavailable	48	\$6,624,467.31	94.52%	0	\$0.00	NA	0

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Total			51	\$7,008,725.89	100%	0	\$0.00		0
31387T4K7		FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0
		Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0
Total			63	\$5,849,166.25	100%	0	\$0.00		0
31387T4L5		FLAGSTAR BANK, FSB	30	\$4,843,123.27	32.24%	0	\$0.00	NA	0
		Unavailable	50	\$10,179,113.67	67.76%	0	\$0.00	NA	0
Total			80	\$15,022,236.94	100%	0	\$0.00		0
31387T4M3		FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA	0
		Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA	0
Total			136	\$12,154,605.18	100%	0	\$0.00		0
31387T4N1		FLAGSTAR BANK, FSB	3	\$464,700.00	4.15%	0	\$0.00	NA	0
		Unavailable	70	\$10,720,903.90	95.85%	0	\$0.00	NA	0
Total			73	\$11,185,603.90	100%	0	\$0.00		0
31387T4S0		FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0
		Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0
Total			54	\$3,012,506.25	100%	0	\$0.00		0
31387T4T8		Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0
Total			17	\$2,724,850.00	100%	0	\$0.00		0
31387T4U5		Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0
Total			46	\$8,708,785.23	100%	0	\$0.00		0
31387T4V3		FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0
		Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0
Total			72	\$14,046,218.56	100%	0	\$0.00		0
31387T4X9		FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0
		Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0
Total			57	\$3,066,179.05	100%	0	\$0.00		0
31387T4Y7		FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0
		Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0

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Total			83	\$8,130,430.29	100%	0	\$0.00		0
31387T4Z4	FLAGSTAR BANK, FSB		2	\$100,000.00	2.18%	0	\$0.00	NA	0
	Unavailable		52	\$4,486,145.80	97.82%	0	\$0.00	NA	0
Total			54	\$4,586,145.80	100%	0	\$0.00		0
31387T5J9	FLAGSTAR BANK, FSB		115	\$10,232,188.94	51.46%	0	\$0.00	NA	0
	Unavailable		109	\$9,652,586.57	48.54%	0	\$0.00	NA	0
Total			224	\$19,884,775.51	100%	0	\$0.00		0
31387T5K6	FLAGSTAR BANK, FSB		28	\$2,651,451.72	30.41%	0	\$0.00	NA	0
	Unavailable		65	\$6,067,717.90	69.59%	0	\$0.00	NA	0
Total			93	\$8,719,169.62	100%	0	\$0.00		0
31387T5L4	FLAGSTAR BANK, FSB		13	\$1,761,858.70	23.79%	0	\$0.00	NA	0
	Unavailable		40	\$5,644,273.65	76.21%	0	\$0.00	NA	0
Total			53	\$7,406,132.35	100%	0	\$0.00		0
31387T5R1	FLAGSTAR BANK, FSB		24	\$2,090,833.82	22.55%	0	\$0.00	NA	0
	Unavailable		79	\$7,180,222.47	77.45%	0	\$0.00	NA	0
Total			103	\$9,271,056.29	100%	0	\$0.00		0
31387T5T7	FLAGSTAR BANK, FSB		1	\$98,000.00	1.05%	0	\$0.00	NA	0
	Unavailable		65	\$9,203,966.39	98.95%	0	\$0.00	NA	0
Total			66	\$9,301,966.39	100%	0	\$0.00		0
31387T5U4	FLAGSTAR BANK, FSB		14	\$1,306,444.33	11.18%	0	\$0.00	NA	0
	Unavailable		107	\$10,380,630.18	88.82%	0	\$0.00	NA	0
Total			121	\$11,687,074.51	100%	0	\$0.00		0
31387T5V2	FLAGSTAR BANK, FSB		6	\$562,755.30	5.79%	0	\$0.00	NA	0
	Unavailable		106	\$9,160,649.50	94.21%	0	\$0.00	NA	0
Total			112	\$9,723,404.80	100%	0	\$0.00		0
31387T5W0	Unavailable		52	\$10,450,457.67	100%	0	\$0.00	NA	0
Total			52	\$10,450,457.67	100%	0	\$0.00		0
31387T5Y6			2	\$398,280.00	2.17%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0
Total			93	\$18,372,068.23	100%	0	\$0.00		0
31387T5Z3		FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0
		Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0
Total			36	\$6,638,589.60	100%	0	\$0.00		0
31387T6A7		FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0
		Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0
Total			37	\$5,119,400.82	100%	0	\$0.00		0
31387T6B5		Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0
Total			24	\$3,684,146.11	100%	0	\$0.00		0
31387T6C3		FLAGSTAR BANK, FSB	1	\$166,100.00	4.57%	0	\$0.00	NA	0
		Unavailable	26	\$3,468,380.16	95.43%	0	\$0.00	NA	0
Total			27	\$3,634,480.16	100%	0	\$0.00		0
31387T6D1		Unavailable	21	\$3,207,671.25	100%	0	\$0.00	NA	0
Total			21	\$3,207,671.25	100%	0	\$0.00		0
31387T6E9		FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0
		Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0
Total			37	\$4,843,309.82	100%	0	\$0.00		0
31387T6F6		Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0
Total			56	\$10,894,871.56	100%	0	\$0.00		0
31387T6H2		FLAGSTAR BANK, FSB	6	\$989,826.67	5.89%	0	\$0.00	NA	0
		Unavailable	84	\$15,819,354.76	94.11%	0	\$0.00	NA	0
Total			90	\$16,809,181.43	100%	0	\$0.00		0
31387T6L3		FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0
		Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0
Total			35	\$5,930,858.97	100%	0	\$0.00		0
31387T6M1		FLAGSTAR BANK, FSB	6	\$512,823.32	6.84%	0	\$0.00	NA	0

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		Unavailable	74	\$6,986,516.38	93.16%	0	\$0.00	NA	0
Total			80	\$7,499,339.70	100%	0	\$0.00		0
31387T6N9		FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0
		Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0
Total			105	\$9,685,209.54	100%	0	\$0.00		0
31387T6P4		FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0
		Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0
Total			75	\$5,926,943.28	100%	0	\$0.00		0
31387T6Z2		FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0
Total			18	\$1,531,788.00	100%	0	\$0.00		0
31387T7A6		FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0
		Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0
Total			70	\$6,994,025.39	100%	0	\$0.00		0
31387T7B4		FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0
		Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0
Total			82	\$7,417,488.02	100%	0	\$0.00		0
31387T7G3		FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0
		Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0
Total			71	\$10,662,179.64	100%	0	\$0.00		0
31387T7H1		FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0
		Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0
Total			76	\$7,343,448.40	100%	0	\$0.00		0
31387T7J7		FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0
		Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0
Total			124	\$11,180,403.33	100%	0	\$0.00		0
31387T7K4		FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0
		Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0

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Total			43	\$6,262,000.00	100%	0	\$0.00		0
31387T7L2		Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0
Total			29	\$3,530,903.04	100%	0	\$0.00		0
31387TAA2		HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0
		Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0
Total			26	\$3,954,703.49	100%	0	\$0.00		0
31387TAB0		HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0
		Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0
Total			29	\$3,977,811.90	100%	0	\$0.00		0
31387TAD6		HOMESIDE LENDING, INC.	3	\$247,850.00	16.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,216,853.09	83.08%	0	\$0.00	NA	0
Total			15	\$1,464,703.09	100%	0	\$0.00		0
31387TG57		GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0
		Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0
Total			43	\$4,915,508.92	100%	0	\$0.00		0
31387TG73		GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0
Total			251	\$23,596,883.62	100%	0	\$0.00		0
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0
Total			77	\$6,028,953.19	100%	0	\$0.00		0
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0
Total			175	\$16,874,389.74	100%	0	\$0.00		0
31387TH31		GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0
Total			65	\$4,692,748.02	100%	0	\$0.00		0
31387TH49			75	\$5,383,061.36	62.23%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0
Total			115	\$8,650,535.11	100%	0	\$0.00		0
31387TH56		GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0
Total			50	\$3,682,696.08	100%	0	\$0.00		0
31387TH64		GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0
		Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0
Total			111	\$8,869,751.74	100%	0	\$0.00		0
31387TH80		GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0
		Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0
Total			18	\$1,222,544.67	100%	0	\$0.00		0
31387THA5		GMAC MORTGAGE CORPORATION	90	\$17,762,770.63	73.69%	0	\$0.00	NA	0
		Unavailable	34	\$6,340,620.65	26.31%	0	\$0.00	NA	0
Total			124	\$24,103,391.28	100%	0	\$0.00		0
31387THB3		GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0
		Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0
Total			69	\$9,624,832.41	100%	0	\$0.00		0
31387THC1		GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0
		Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0
Total			191	\$22,985,713.28	100%	0	\$0.00		0
31387THD9		GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0
Total			114	\$10,513,570.23	100%	0	\$0.00		0
31387THE7		GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0
		Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0
Total			58	\$5,358,083.53	100%	0	\$0.00		0
31387THG2		GMAC MORTGAGE	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0
Total			166	\$22,573,014.67	100%	0	\$0.00		0
31387THH0		GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0
		Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0
Total			111	\$14,739,441.65	100%	0	\$0.00		0
31387THJ6		GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0
		Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0
Total			121	\$24,566,988.31	100%	0	\$0.00		0
31387THK3		GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0
		Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0
Total			74	\$13,419,595.67	100%	0	\$0.00		0
31387THL1		GMAC MORTGAGE CORPORATION	20	\$4,037,854.19	17.16%	0	\$0.00	NA	0
		Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0
Total			121	\$23,528,801.82	100%	0	\$0.00		0
31387THM9		GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0
		Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0
Total			173	\$17,274,813.36	100%	0	\$0.00		0
31387THN7		GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0
Total			42	\$3,314,924.90	100%	0	\$0.00		0
31387THP2		GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0
Total			48	\$7,103,522.35	100%	0	\$0.00		0
31387THQ0		GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0
		Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0
Total			104	\$14,519,776.54	100%	0	\$0.00		0
31387THR8		GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0

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		Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0
Total			44	\$8,498,313.87	100%	0	\$0.00		0
31387THS6		GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0
Total			61	\$11,729,638.63	100%	0	\$0.00		0
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0
		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0
Total			33	\$3,089,634.88	100%	0	\$0.00		0
31387THU1		GMAC MORTGAGE CORPORATION	9	\$813,443.07	48.96%	0	\$0.00	NA	0
		Unavailable	9	\$848,060.04	51.04%	0	\$0.00	NA	0
Total			18	\$1,661,503.11	100%	0	\$0.00		0
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0
Total			62	\$5,938,103.19	100%	0	\$0.00		0
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0
Total			144	\$13,784,112.31	100%	0	\$0.00		0
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0
Total			199	\$19,151,190.19	100%	0	\$0.00		0
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0
Total			257	\$25,409,220.00	100%	0	\$0.00		0
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0
Total			213	\$20,584,910.85	100%	0	\$0.00		0
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0

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Total			37	\$7,599,733.19	100%	0	\$0.00		0
31387TJD7		GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0
Total			24	\$3,959,517.05	100%	0	\$0.00		0
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0
Total			118	\$22,284,858.18	100%	0	\$0.00		0
31387TJH8		GMAC MORTGAGE CORPORATION	91	\$18,484,970.94	92.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,517,778.86	7.59%	0	\$0.00	NA	0
Total			98	\$20,002,749.80	100%	0	\$0.00		0
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0
Total			120	\$23,491,674.70	100%	0	\$0.00		0
31387TJM7		GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0
		Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0
Total			203	\$38,812,672.80	100%	0	\$0.00		0
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0
		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0
Total			82	\$8,578,425.73	100%	0	\$0.00		0
31387TKG8		UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0
Total			53	\$5,993,825.98	100%	0	\$0.00		0
31387TKH6		UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0
		Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0
Total			94	\$9,068,377.27	100%	0	\$0.00		0
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0
Total			114	\$9,582,141.68	100%	0	\$0.00		0

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31387TKK9	UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0
	Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0
Total		114	\$9,689,111.55	100%	0	\$0.00		0
31387TKL7	UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0
	Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0
Total		92	\$9,591,966.35	100%	0	\$0.00		0
31387TKM5	UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0
	Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0
Total		74	\$9,665,321.25	100%	0	\$0.00		0
31387TKN3	UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0
	Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0
Total		115	\$9,897,577.11	100%	0	\$0.00		0
31387TKP8	UNION PLANTERS BANK NA	7	\$694,919.38	53.08%	0	\$0.00	NA	0
	Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0
Total		12	\$1,309,146.75	100%	0	\$0.00		0
31387TKQ6	UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0
	Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0
Total		63	\$10,320,252.17	100%	0	\$0.00		0
31387TKR4	UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0
Total		24	\$2,581,152.76	100%	0	\$0.00		0
31387TLF9	NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0
Total		9	\$719,937.00	100%	0	\$0.00		0
31387TLS1	HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0
Total		37	\$4,082,008.00	100%	0	\$0.00		0
31387TRA4	GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0

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		Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0
Total			79	\$14,906,748.44	100%	0	\$0.00		0
31387TRB2		GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0
Total			76	\$12,890,649.27	100%	0	\$0.00		0
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0
Total			59	\$10,150,640.40	100%	0	\$0.00		0
31387TRD8		GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0
		Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0
Total			57	\$11,183,850.76	100%	0	\$0.00		0
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0
Total			14	\$2,954,330.93	100%	0	\$0.00		0
31387TRJ5		HARWOOD STREET FUNDING I, LLC	61	\$9,367,015.22	100%	0	\$0.00	NA	0
Total			61	\$9,367,015.22	100%	0	\$0.00		0
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0
Total			8	\$1,071,805.75	100%	0	\$0.00		0
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0
Total			105	\$12,067,760.08	100%	0	\$0.00		0
31387TTH7		BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0
Total			17	\$3,958,803.14	100%	0	\$0.00		0
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0
Total			15	\$2,712,881.56	100%	0	\$0.00		0
31387TTP9		IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0
		Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0
Total			15	\$1,994,530.00	100%	0	\$0.00		0
31387TUA0			246	\$24,930,298.76	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			246	\$24,930,298.76	100%	0	\$0.00		0
31387TUB8		WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	0
Total			10	\$1,000,799.62	100%	0	\$0.00		0
31387TW26		GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	0
Total			184	\$24,937,376.60	100%	0	\$0.00		0
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	0
Total			110	\$8,938,085.14	100%	0	\$0.00		0
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	0
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	0
Total			142	\$19,061,567.57	100%	0	\$0.00		0
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	0
Total			128	\$24,740,363.41	100%	0	\$0.00		0
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0
Total			117	\$22,759,067.05	100%	0	\$0.00		0
31387TW91		GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	0
Total			57	\$10,891,367.34	100%	0	\$0.00		0
31387TWA8		GMAC MORTGAGE CORPORATION	27	\$4,692,023.29	48.89%	0	\$0.00	NA	0
		Unavailable	25	\$4,904,601.18	51.11%	0	\$0.00	NA	0
Total			52	\$9,596,624.47	100%	0	\$0.00		0
31387TWD2		GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00	NA	0
		Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	0

Total			44	\$8,314,526.23	100%	0	\$0.00		0
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0
Total			47	\$5,551,176.01	100%	0	\$0.00		0
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0
Total			42	\$4,135,443.45	100%	0	\$0.00		0
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0
Total			85	\$16,910,296.35	100%	0	\$0.00		0
31387TWL4		GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0
Total			74	\$10,448,619.31	100%	0	\$0.00		0
31387TWN0		GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0
		Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0
Total			70	\$4,776,444.96	100%	0	\$0.00		0
31387TWP5		GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0
Total			149	\$20,874,335.95	100%	0	\$0.00		0
31387TWQ3		GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0
Total			193	\$25,321,339.02	100%	0	\$0.00		0
31387TWR1		GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0
		Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0
Total			38	\$5,719,902.29	100%	0	\$0.00		0
31387TWS9		GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0
Total			87	\$11,145,854.39	100%	0	\$0.00		0

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31387TWT7		GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0
Total			107	\$9,405,857.68	100%	0	\$0.00		0
31387TWU4		GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0
		Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0
Total			122	\$15,894,232.33	100%	0	\$0.00		0
31387TWW2		GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0
		Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0
Total			147	\$20,283,402.35	100%	0	\$0.00		0
31387TWW0		GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0
Total			73	\$9,895,313.33	100%	0	\$0.00		0
31387TWW8		GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0
		Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0
Total			120	\$22,813,781.63	100%	0	\$0.00		0
31387TWY6		GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0
		Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0
Total			117	\$23,176,807.29	100%	0	\$0.00		0
31387TWZ3		GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0
Total			40	\$6,031,235.39	100%	0	\$0.00		0
31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0
Total			44	\$7,499,872.70	100%	0	\$0.00		0
31387TX90		Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0
Total			14	\$1,499,934.03	100%	0	\$0.00		0
31387TXA7		GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0
Total			57	\$6,753,429.74	100%	0	\$0.00		0

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31387TXB5		GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0
		Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0
Total			114	\$21,850,498.68	100%	0	\$0.00		0
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0
		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0
Total			283	\$25,180,279.82	100%	0	\$0.00		0
31387TXD1		GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0
Total			31	\$3,666,052.00	100%	0	\$0.00		0
31387TXE9		GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0
		Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0
Total			157	\$16,885,152.79	100%	0	\$0.00		0
31387TXF6		GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0
		Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0
Total			72	\$5,773,257.23	100%	0	\$0.00		0
31387TXG4		GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0
		Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0
Total			18	\$1,271,481.55	100%	0	\$0.00		0
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0
Total			120	\$20,092,964.99	100%	0	\$0.00		0
31387TXJ8		GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0
Total			46	\$4,337,983.45	100%	0	\$0.00		0
31387TXK5		GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0
		Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0
Total			104	\$19,263,177.98	100%	0	\$0.00		0
31387TXL3		GMAC MORTGAGE	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0
Total			126	\$24,241,124.51	100%	0	\$0.00		0
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0
Total			68	\$5,617,153.20	100%	0	\$0.00		0
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0
Total			171	\$16,115,860.28	100%	0	\$0.00		0
31387TXP4		GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0
		Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0
Total			183	\$23,880,792.44	100%	0	\$0.00		0
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0
Total			47	\$9,031,956.87	100%	0	\$0.00		0
31387TXR0		GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0
		Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0
Total			67	\$11,642,576.29	100%	0	\$0.00		0
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0
Total			82	\$14,586,599.26	100%	0	\$0.00		0
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0
Total			35	\$5,248,686.12	100%	0	\$0.00		0
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0
Total			41	\$5,999,640.02	100%	0	\$0.00		0
31387TXW9		AEGIS MORTGAGE CORPORATION	4	\$297,126.67	4.95%	0	\$0.00	NA	0
		Unavailable	40	\$5,702,455.12	95.05%	0	\$0.00	NA	0
Total			44	\$5,999,581.79	100%	0	\$0.00		0

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31387TXX7	Unavailable	41	\$5,999,502.39	100%	0	\$0.00	NA	0
Total		41	\$5,999,502.39	100%	0	\$0.00		0
31387TXY5	Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0
Total		41	\$5,999,437.45	100%	0	\$0.00		0
31387TXZ2	AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0
	Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0
Total		53	\$7,499,635.80	100%	0	\$0.00		0
31387TY32	AEGIS MORTGAGE CORPORATION	3	\$339,050.00	6.16%	0	\$0.00	NA	0
	Unavailable	48	\$5,161,240.00	93.84%	0	\$0.00	NA	0
Total		51	\$5,500,290.00	100%	0	\$0.00		0
31387TY40	Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0
Total		30	\$4,999,750.00	100%	0	\$0.00		0
31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0
Total		70	\$11,500,920.00	100%	0	\$0.00		0
31387TYC2	Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0
Total		48	\$6,999,790.00	100%	0	\$0.00		0
31387TYE8	Unavailable	27	\$3,999,500.00	100%	0	\$0.00	NA	0
Total		27	\$3,999,500.00	100%	0	\$0.00		0
31387TYG3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0
Total		18	\$2,500,050.00	100%	0	\$0.00		0
31387TYK4	Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		27	\$4,000,000.00	100%	0	\$0.00		0
31387TYQ1	Unavailable	14	\$1,500,050.00	100%	0	\$0.00	NA	0
Total		14	\$1,500,050.00	100%	0	\$0.00		0
31387TYS7	Unavailable	36	\$6,000,055.06	100%	0	\$0.00	NA	0
Total		36	\$6,000,055.06	100%	0	\$0.00		0
31387TYW8	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,100.00	100%	0	\$0.00		0

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31387TYX6		Unavailable	12	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,000.00	100%	0	\$0.00		0
31387TYZ1		Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0
Total			48	\$5,500,300.00	100%	0	\$0.00		0
31387TZA5		AEGIS MORTGAGE CORPORATION	1	\$128,000.00	2.84%	0	\$0.00	NA	0
		Unavailable	39	\$4,372,075.00	97.16%	0	\$0.00	NA	0
Total			40	\$4,500,075.00	100%	0	\$0.00		0
31387U2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0
Total			187	\$23,599,712.85	100%	0	\$0.00		0
31387U2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0
Total			23	\$1,943,388.87	100%	0	\$0.00		0
31387U2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0
Total			169	\$28,067,322.53	100%	0	\$0.00		0
31387U2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0
Total			188	\$29,723,367.18	100%	0	\$0.00		0
31387U2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0
Total			82	\$9,404,872.92	100%	0	\$0.00		0
31387U2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0
Total			143	\$20,381,146.70	100%	0	\$0.00		0
31387U2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$16,210,446.17	100%	0	\$0.00	NA	0
Total			87	\$16,210,446.17	100%	0	\$0.00		0
31387U2N0			14	\$1,243,400.00	100%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			14	\$1,243,400.00	100%	0	\$0.00		0
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0
Total			224	\$20,202,063.34	100%	0	\$0.00		0
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0
Total			92	\$7,016,138.85	100%	0	\$0.00		0
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	0	\$0.00	NA	0
Total			33	\$5,634,377.00	100%	0	\$0.00		0
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	0
Total			41	\$6,810,212.08	100%	0	\$0.00		0
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0
Total			159	\$14,863,508.87	100%	0	\$0.00		0
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0
Total			164	\$14,996,489.74	100%	0	\$0.00		0
31387U2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%	0	\$0.00	NA	0
Total			46	\$7,451,617.02	100%	0	\$0.00		0
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0
Total			127	\$24,874,304.96	100%	0	\$0.00		0

31387U3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0
Total		63	\$5,307,931.48	100%	0	\$0.00		0
31387U3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0
Total		102	\$17,977,248.60	100%	0	\$0.00		0
31387U3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0
Total		55	\$9,998,576.66	100%	0	\$0.00		0
31387U3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0
Total		21	\$2,049,515.56	100%	0	\$0.00		0
31387U3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0
Total		55	\$10,011,449.47	100%	0	\$0.00		0
31387U3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	0
Total		21	\$2,729,364.30	100%	0	\$0.00		0
31387U3X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	0
Total		167	\$17,463,601.84	100%	0	\$0.00		0
31387U3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0
Total		103	\$19,883,809.82	100%	0	\$0.00		0
31387U3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0

Total			30	\$5,043,895.64	100%	0	\$0.00		0
31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	0
Total			112	\$14,802,780.40	100%	0	\$0.00		0
31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	0
Total			132	\$16,158,747.97	100%	0	\$0.00		0
31387U4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0
Total			138	\$19,533,703.13	100%	0	\$0.00		0
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0
Total			33	\$1,995,828.62	100%	0	\$0.00		0
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0
Total			361	\$63,781,891.09	100%	0	\$0.00		0
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0
Total			98	\$7,876,395.82	100%	0	\$0.00		0
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0
Total			117	\$10,850,075.00	100%	0	\$0.00		0
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0
Total			93	\$16,374,859.25	100%	0	\$0.00		0
31387U4L2		BISHOPS GATE RESIDENTIAL	133	\$24,784,672.51	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			133	\$24,784,672.51	100%	0	\$0.00		0
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0
Total			117	\$9,363,548.00	100%	0	\$0.00		0
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0
Total			238	\$21,684,202.00	100%	0	\$0.00		0
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0
Total			48	\$4,549,464.23	100%	0	\$0.00		0
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0
Total			39	\$2,413,883.92	100%	0	\$0.00		0
31387U4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	0
Total			67	\$5,794,683.22	100%	0	\$0.00		0
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	0
Total			209	\$27,445,532.66	100%	0	\$0.00		0
31387U5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	0
Total			56	\$7,957,462.57	100%	0	\$0.00		0
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0

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Total			154	\$22,673,375.84	100%	0	\$0.00		0
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0
Total			132	\$21,559,073.92	100%	0	\$0.00		0
31387U5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0
Total			32	\$1,464,019.76	100%	0	\$0.00		0
31387U5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	0
Total			92	\$11,353,688.60	100%	0	\$0.00		0
31387U5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	0
Total			47	\$4,446,857.36	100%	0	\$0.00		0
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	0
Total			100	\$19,875,768.88	100%	0	\$0.00		0
31387U5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,918,981.00	100%	0	\$0.00	NA	0
Total			90	\$16,918,981.00	100%	0	\$0.00		0
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0
Total			71	\$5,397,546.58	100%	0	\$0.00		0
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0
Total			27	\$4,509,257.34	100%	0	\$0.00		0

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31387UAA9	FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0
	Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0
Total		55	\$3,168,575.88	100%	0	\$0.00		0
31387UAG6	FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0
	Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0
Total		63	\$5,611,990.87	100%	0	\$0.00		0
31387UAK7	FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0
	Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0
Total		45	\$10,194,761.97	100%	0	\$0.00		0
31387UAM3	FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0
	Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0
Total		122	\$23,807,025.67	100%	0	\$0.00		0
31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0
Total		42	\$7,618,567.97	100%	0	\$0.00		0
31387UAR2	Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0
Total		44	\$7,605,600.00	100%	0	\$0.00		0
31387UAT8	FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0
	Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0
Total		76	\$11,066,750.00	100%	0	\$0.00		0
31387UAV3	FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0
	Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0
Total		104	\$18,796,416.61	100%	0	\$0.00		0
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0
Total		106	\$10,026,329.23	100%	0	\$0.00		0
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0
Total		148	\$12,973,286.66	100%	0	\$0.00		0

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31387UB34	Unavailable	36	\$5,389,325.51	100%	0	\$0.00	NA	0
Total		36	\$5,389,325.51	100%	0	\$0.00		0
31387UB59	Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0
Total		21	\$1,032,203.05	100%	0	\$0.00		0
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0
	Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0
Total		38	\$3,475,243.27	100%	0	\$0.00		0
31387UBK6	Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0
Total		25	\$3,255,510.12	100%	0	\$0.00		0
31387UBL4	FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0
	Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0
Total		72	\$11,135,206.01	100%	0	\$0.00		0
31387UBM2	FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0
	Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0
Total		69	\$9,172,224.81	100%	0	\$0.00		0
31387UBN0	FLAGSTAR BANK, FSB	1	\$104,000.00	6.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,502,800.00	93.53%	0	\$0.00	NA	0
Total		11	\$1,606,800.00	100%	0	\$0.00		0
31387UBP5	FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	0	\$0.00	NA	0
	Unavailable	29	\$1,663,169.59	97.93%	0	\$0.00	NA	0
Total		30	\$1,698,256.10	100%	0	\$0.00		0
31387UBQ3	FLAGSTAR BANK, FSB	15	\$831,977.75	16.07%	0	\$0.00	NA	0
	Unavailable	77	\$4,345,850.00	83.93%	0	\$0.00	NA	0
Total		92	\$5,177,827.75	100%	0	\$0.00		0
31387UBR1	Unavailable	25	\$1,238,011.04	100%	0	\$0.00	NA	0
Total		25	\$1,238,011.04	100%	0	\$0.00		0
31387UBY6	Unavailable	22	\$2,931,142.34	100%	0	\$0.00	NA	0
Total		22	\$2,931,142.34	100%	0	\$0.00		0

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31387UBZ3	FLAGSTAR BANK, FSB	3	\$444,123.70	3.58%	0	\$0.00	NA	0
	Unavailable	75	\$11,948,837.86	96.42%	0	\$0.00	NA	0
Total		78	\$12,392,961.56	100%	0	\$0.00		0
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0
	Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0
Total		47	\$7,501,309.21	100%	0	\$0.00		0
31387UG70	RBMG INC.	1	\$93,690.33	5.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,528,922.98	94.23%	0	\$0.00	NA	0
Total		13	\$1,622,613.31	100%	0	\$0.00		0
31387UGZ8	Unavailable	6	\$1,124,303.69	100%	0	\$0.00	NA	0
Total		6	\$1,124,303.69	100%	0	\$0.00		0
31387UH20	RBMG INC.	2	\$263,863.03	7.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,295,174.78	92.59%	0	\$0.00	NA	0
Total		24	\$3,559,037.81	100%	0	\$0.00		0
31387UH38	Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0
Total		18	\$2,547,014.37	100%	0	\$0.00		0
31387UH61	Unavailable	12	\$1,357,487.59	100%	0	\$0.00	NA	0
Total		12	\$1,357,487.59	100%	0	\$0.00		0
31387UH79	RBMG INC.	1	\$38,375.45	0.8%	0	\$0.00	NA	0
	Unavailable	42	\$4,764,530.81	99.2%	0	\$0.00	NA	0
Total		43	\$4,802,906.26	100%	0	\$0.00		0
31387UHC8	Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0
Total		23	\$3,736,933.53	100%	0	\$0.00		0
31387UHF1	Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0
Total		15	\$1,022,838.23	100%	0	\$0.00		0
31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0
Total		17	\$1,214,559.08	100%	0	\$0.00		0
31387UHV6	RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0
Total		18	\$1,307,338.58	100%	0	\$0.00		0
31387UHW4	RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0

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Total			92	\$15,530,788.19	100%	0	\$0.00		0
31387UHY0		Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0
Total			27	\$4,836,771.81	100%	0	\$0.00		0
31387UHZ7		RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0
		Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0
Total			78	\$10,426,596.05	100%	0	\$0.00		0
31387UJ36		RBMG INC.	1	\$143,500.00	9.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,443,540.70	90.96%	0	\$0.00	NA	0
Total			17	\$1,587,040.70	100%	0	\$0.00		0
31387UJ51		Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0
Total			21	\$1,446,783.45	100%	0	\$0.00		0
31387UJ93		Unavailable	17	\$2,352,328.19	100%	0	\$0.00	NA	0
Total			17	\$2,352,328.19	100%	0	\$0.00		0
31387UJB8		Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0
Total			19	\$3,264,292.96	100%	0	\$0.00		0
31387UJC6		RBMG INC.	2	\$318,073.31	7.95%	0	\$0.00	NA	0
		Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0
Total			29	\$4,001,067.45	100%	0	\$0.00		0
31387UJF9		Unavailable	13	\$2,202,393.63	100%	0	\$0.00	NA	0
Total			13	\$2,202,393.63	100%	0	\$0.00		0
31387UJG7		Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0
Total			14	\$1,645,468.33	100%	0	\$0.00		0
31387UJP7		RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0
		Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0
Total			32	\$3,738,654.70	100%	0	\$0.00		0
31387UJQ5		Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0
Total			11	\$1,272,510.41	100%	0	\$0.00		0
31387UJR3		RBMG INC.	6	\$510,377.56	22.67%	0	\$0.00	NA	0
		Unavailable	22	\$1,741,033.37	77.33%	0	\$0.00	NA	0
Total			28	\$2,251,410.93	100%	0	\$0.00		0
31387UK34		WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0

Total			29	\$3,249,328.76	100%	0	\$0.00		0
31387UK42		WASHINGTON MUTUAL BANK, FA	45	\$5,115,429.92	100%	0	\$0.00	NA	0
Total			45	\$5,115,429.92	100%	0	\$0.00		0
31387UK59		WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0
Total			94	\$9,538,011.90	100%	0	\$0.00		0
31387UK67		WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0
Total			126	\$12,425,650.22	100%	0	\$0.00		0
31387UK75		WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0
Total			86	\$10,100,800.52	100%	0	\$0.00		0
31387UK91		WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0
		Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0
Total			5	\$585,940.20	100%	0	\$0.00		0
31387UKA8		Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0
Total			12	\$1,876,909.34	100%	0	\$0.00		0
31387UKD2		Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0
Total			9	\$1,133,320.79	100%	0	\$0.00		0
31387UKG5		Unavailable	34	\$5,481,073.50	100%	0	\$0.00	NA	0
Total			34	\$5,481,073.50	100%	0	\$0.00		0
31387UKK6		Unavailable	17	\$2,540,310.09	100%	0	\$0.00	NA	0
Total			17	\$2,540,310.09	100%	0	\$0.00		0
31387UKM2		Unavailable	11	\$1,033,076.32	100%	0	\$0.00	NA	0
Total			11	\$1,033,076.32	100%	0	\$0.00		0
31387UKR1		RBMG INC.	1	\$69,000.00	6.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0
Total			19	\$1,146,979.81	100%	0	\$0.00		0
31387UKU4		Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0
Total			12	\$1,484,150.90	100%	0	\$0.00		0
31387UKV2		Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0

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Total			10	\$1,086,130.00	100%	0	\$0.00		0
31387UKW0	RBMG INC.		1	\$102,000.00	2.04%	0	\$0.00	NA	0
	Unavailable		41	\$4,904,651.14	97.96%	0	\$0.00	NA	0
Total			42	\$5,006,651.14	100%	0	\$0.00		0
31387UKZ3	WASHINGTON MUTUAL BANK, FA		476	\$69,450,476.92	67.39%	0	\$0.00	NA	0
	Unavailable		193	\$33,604,010.30	32.61%	0	\$0.00	NA	0
Total			669	\$103,054,487.22	100%	0	\$0.00		0
31387UL25	WASHINGTON MUTUAL BANK, FA		139	\$28,115,313.82	72.88%	0	\$0.00	NA	0
	Unavailable		46	\$10,463,978.12	27.12%	0	\$0.00	NA	0
Total			185	\$38,579,291.94	100%	0	\$0.00		0
31387UL41	WASHINGTON MUTUAL BANK, FA		71	\$9,757,801.11	60.29%	0	\$0.00	NA	0
	Unavailable		34	\$6,425,797.57	39.71%	0	\$0.00	NA	0
Total			105	\$16,183,598.68	100%	0	\$0.00		0
31387UL58	WASHINGTON MUTUAL BANK, FA		434	\$79,062,875.19	61.26%	0	\$0.00	NA	0
	Unavailable		268	\$50,008,762.30	38.74%	0	\$0.00	NA	0
Total			702	\$129,071,637.49	100%	0	\$0.00		0
31387UL66	WASHINGTON MUTUAL BANK, FA		424	\$70,539,695.68	59%	0	\$0.00	NA	0
	Unavailable		270	\$49,009,656.53	41%	0	\$0.00	NA	0
Total			694	\$119,549,352.21	100%	0	\$0.00		0
31387UL74	WASHINGTON MUTUAL BANK, FA		229	\$41,046,600.17	73.51%	0	\$0.00	NA	0
	Unavailable		79	\$14,788,608.23	26.49%	0	\$0.00	NA	0
Total			308	\$55,835,208.40	100%	0	\$0.00		0
31387UL82	WASHINGTON MUTUAL BANK, FA		5	\$744,355.80	33.54%	0	\$0.00	NA	0
	Unavailable		7	\$1,475,198.69	66.46%	0	\$0.00	NA	0
Total			12	\$2,219,554.49	100%	0	\$0.00		0
31387ULA7	WASHINGTON MUTUAL BANK, FA		23	\$3,341,422.55	44.15%	0	\$0.00	NA	0
	Unavailable		32	\$4,226,813.76	55.85%	0	\$0.00	NA	0
Total			55	\$7,568,236.31	100%	0	\$0.00		0

31387ULC3	WASHINGTON MUTUAL BANK, FA	26	\$2,981,834.37	38.66%	0	\$0.00	NA	0
	Unavailable	41	\$4,732,039.74	61.34%	0	\$0.00	NA	0
Total		67	\$7,713,874.11	100%	0	\$0.00		0
31387ULF6	WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0
	Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0
Total		53	\$3,305,741.48	100%	0	\$0.00		0
31387ULG4	WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0
	Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0
Total		129	\$8,062,552.19	100%	0	\$0.00		0
31387ULH2	WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0
	Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0
Total		553	\$35,912,605.25	100%	0	\$0.00		0
31387ULJ8	WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0
	Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0
Total		17	\$1,133,591.42	100%	0	\$0.00		0
31387ULK5	WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0
Total		490	\$98,940,979.30	100%	0	\$0.00		0
31387ULL3	WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0
	Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0
Total		524	\$99,100,395.91	100%	0	\$0.00		0
31387ULM1	WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0
	Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0
Total		441	\$99,581,653.77	100%	0	\$0.00		0
31387ULN9	WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0
	Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0
Total		561	\$99,701,933.25	100%	0	\$0.00		0
31387ULQ2	WASHINGTON	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0
Total			512	\$98,457,441.60	100%	0	\$0.00		0
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0
		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0
Total			530	\$98,666,690.51	100%	0	\$0.00		0
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0
Total			544	\$99,183,130.55	100%	0	\$0.00		0
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0
		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0
Total			525	\$97,181,110.12	100%	0	\$0.00		0
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0
Total			456	\$76,649,218.00	100%	0	\$0.00		0
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0
Total			246	\$31,124,144.24	100%	0	\$0.00		0
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0
Total			611	\$85,424,227.55	100%	0	\$0.00		0
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0
Total			64	\$12,886,868.22	100%	0	\$0.00		0
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0
Total			113	\$16,041,546.86	100%	0	\$0.00		0
31387UMC2		WASHINGTON	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	
Total		49	\$5,549,602.74	100%	0	\$0.00		0	
31387UMD0	WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0	
	Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0	
Total		38	\$2,520,796.81	100%	0	\$0.00		0	
31387UME8	WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	
	Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	
Total		193	\$12,808,794.07	100%	0	\$0.00		0	
31387UMF5	WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0	
Total		18	\$1,259,541.69	100%	0	\$0.00		0	
31387UMG3	WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	
	Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	
Total		225	\$36,726,078.94	100%	0	\$0.00		0	
31387UMH1	WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	
	Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	
Total		37	\$4,215,586.44	100%	0	\$0.00		0	
31387UMJ7	WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0	
	Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0	
Total		313	\$47,861,639.87	100%	0	\$0.00		0	
31387UMK4	WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	
	Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	
Total		698	\$114,676,429.78	100%	0	\$0.00		0	
31387UML2	WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	
	Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	
Total		615	\$90,786,601.81	100%	0	\$0.00		0	
31387UMM0	WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0	
	Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0	

Total			153	\$23,581,161.18	100%	0	\$0.00		0
31387UNH0		HARWOOD STREET FUNDING I, LLC	119	\$18,055,704.08	100%	0	\$0.00	NA	0
Total			119	\$18,055,704.08	100%	0	\$0.00		0
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0
Total			106	\$13,407,508.26	100%	0	\$0.00		0
31387UPS4		GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,583,925.48	32.04%	0	\$0.00	NA	0
Total			82	\$14,308,273.98	100%	0	\$0.00		0
31387UPT2		GMAC MORTGAGE CORPORATION	61	\$10,731,717.84	70.85%	0	\$0.00	NA	0
		Unavailable	22	\$4,416,419.78	29.15%	0	\$0.00	NA	0
Total			83	\$15,148,137.62	100%	0	\$0.00		0
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0
Total			74	\$13,697,378.29	100%	0	\$0.00		0
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0
Total			38	\$6,897,302.91	100%	0	\$0.00		0
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0
Total			32	\$5,663,244.32	100%	0	\$0.00		0
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0
Total			154	\$24,106,402.42	100%	0	\$0.00		0
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0
Total			160	\$22,999,677.12	100%	0	\$0.00		0
31387UV57		CHASE MANHATTAN MORTGAGE	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0
Total			184	\$24,816,036.67	100%	0	\$0.00		0
31387UV65		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0
Total			73	\$9,408,266.63	100%	0	\$0.00		0
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0
Total			59	\$7,210,065.76	100%	0	\$0.00		0
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0
Total			35	\$4,048,288.94	100%	0	\$0.00		0
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0
		Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0
Total			44	\$4,756,521.27	100%	0	\$0.00		0
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0
Total			37	\$5,478,470.22	100%	0	\$0.00		0
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0
Total			57	\$9,265,295.31	100%	0	\$0.00		0
31387UVH1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,226,546.23	56.22%	0	\$0.00	NA	0
		Unavailable	36	\$6,407,349.15	43.78%	0	\$0.00	NA	0
Total			80	\$14,633,895.38	100%	0	\$0.00		0
31387UVJ7			59	\$11,582,393.12	51.59%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0
Total			128	\$22,449,724.32	100%	0	\$0.00		0
31387UVK4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,167,913.18	46.81%	0	\$0.00	NA	0
		Unavailable	45	\$7,007,464.48	53.19%	0	\$0.00	NA	0
Total			76	\$13,175,377.66	100%	0	\$0.00		0
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0
		Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0
Total			143	\$24,921,134.91	100%	0	\$0.00		0
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0
		Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0
Total			149	\$24,887,378.30	100%	0	\$0.00		0
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0
		Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0
Total			152	\$24,325,058.80	100%	0	\$0.00		0
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0
		Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0
Total			107	\$17,146,911.35	100%	0	\$0.00		0
31387UVR9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	0	\$0.00	NA	0
		Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0
Total			152	\$24,727,458.77	100%	0	\$0.00		0
31387UVS7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,531,310.94	44.59%	0	\$0.00	NA	0
		Unavailable	97	\$13,086,868.49	55.41%	0	\$0.00	NA	0
Total			157	\$23,618,179.43	100%	0	\$0.00		0

31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0
Total		151	\$24,569,798.89	100%	0	\$0.00		0
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0
Total		147	\$24,234,775.07	100%	0	\$0.00		0
31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0
	Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0
Total		150	\$23,154,801.54	100%	0	\$0.00		0
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0
Total		155	\$24,757,428.67	100%	0	\$0.00		0
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0
	Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0
Total		158	\$24,502,215.30	100%	0	\$0.00		0
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0
	Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0
Total		158	\$24,595,971.82	100%	0	\$0.00		0
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0
	Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0
Total		102	\$15,925,866.20	100%	0	\$0.00		0
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0

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Total			26	\$4,294,571.58	100%	0	\$0.00		0
31387UW98		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0
		Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0
Total			12	\$1,315,662.31	100%	0	\$0.00		0
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0
Total			18	\$2,318,425.91	100%	0	\$0.00		0
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0
Total			13	\$1,525,624.90	100%	0	\$0.00		0
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0
Total			49	\$8,128,265.16	100%	0	\$0.00		0
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0
Total			78	\$12,542,713.52	100%	0	\$0.00		0
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0
Total			153	\$26,869,945.42	100%	0	\$0.00		0
31387UWK3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,879,909.41	35.96%	0	\$0.00	NA	0
		Unavailable	80	\$14,033,765.92	64.04%	0	\$0.00	NA	0
Total			122	\$21,913,675.33	100%	0	\$0.00		0
31387UWL1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,051,507.45	31.59%	0	\$0.00	NA	0

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		Unavailable	93	\$15,270,948.00	68.41%	0	\$0.00	NA	0
Total			134	\$22,322,455.45	100%	0	\$0.00		0
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0
		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0
Total			181	\$31,437,814.28	100%	0	\$0.00		0
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0
		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0
Total			184	\$30,927,522.67	100%	0	\$0.00		0
31387UWR8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$15,114,992.78	56.5%	0	\$0.00	NA	0
		Unavailable	77	\$11,638,799.51	43.5%	0	\$0.00	NA	0
Total			164	\$26,753,792.29	100%	0	\$0.00		0
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0
Total			156	\$25,206,699.10	100%	0	\$0.00		0
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0
		Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0
Total			136	\$22,069,546.27	100%	0	\$0.00		0
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0
Total			119	\$19,541,067.20	100%	0	\$0.00		0
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0
Total			120	\$18,786,303.83	100%	0	\$0.00		0
31387UWX5		CHASE MANHATTAN MORTGAGE	77	\$10,934,093.84	52.73%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	67	\$9,803,290.71	47.27%	0	\$0.00	NA	0
Total			144	\$20,737,384.55	100%	0	\$0.00		0
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0
Total			30	\$4,175,339.78	100%	0	\$0.00		0
31387UX30		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,350,923.73	65.1%	0	\$0.00	NA	0
		Unavailable	57	\$9,301,161.00	34.9%	0	\$0.00	NA	0
Total			159	\$26,652,084.73	100%	0	\$0.00		0
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0
Total			92	\$12,761,306.09	100%	0	\$0.00		0
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0
Total			126	\$8,509,808.64	100%	0	\$0.00		0
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0
Total			131	\$20,709,019.06	100%	0	\$0.00		0
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0
Total			80	\$10,019,650.34	100%	0	\$0.00		0
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0
Total			259	\$16,364,029.90	100%	0	\$0.00		0
31387UXD8			5	\$470,646.38	23.84%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0
Total			15	\$1,974,582.38	100%	0	\$0.00		0
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0
Total			35	\$4,464,409.98	100%	0	\$0.00		0
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0
Total			132	\$17,487,324.12	100%	0	\$0.00		0
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0
Total			230	\$29,386,279.85	100%	0	\$0.00		0
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0
Total			42	\$3,778,664.47	100%	0	\$0.00		0
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0
Total			16	\$2,331,274.85	100%	0	\$0.00		0
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0
Total			112	\$15,292,065.47	100%	0	\$0.00		0
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0
		Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0
Total			134	\$21,670,468.52	100%	0	\$0.00		0

31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0
	Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0
Total		186	\$32,805,185.20	100%	0	\$0.00		0
31387UXR7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,559,166.12	22.83%	0	\$0.00	NA	0
	Unavailable	36	\$5,269,365.12	77.17%	0	\$0.00	NA	0
Total		46	\$6,828,531.24	100%	0	\$0.00		0
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0
	Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0
Total		66	\$4,697,053.99	100%	0	\$0.00		0
31387UXT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,273,162.60	41.63%	0	\$0.00	NA	0
	Unavailable	24	\$4,589,616.81	58.37%	0	\$0.00	NA	0
Total		42	\$7,862,779.41	100%	0	\$0.00		0
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0
	Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0
Total		185	\$30,774,995.50	100%	0	\$0.00		0
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0
	Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0
Total		200	\$34,554,380.99	100%	0	\$0.00		0
31387UXW6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0
	Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0
Total		166	\$27,667,380.33	100%	0	\$0.00		0
31387UXX4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3%	0	\$0.00	NA	0
	Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0

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Total			159	\$25,179,044.46	100%	0	\$0.00		0
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0
Total			152	\$24,595,595.61	100%	0	\$0.00		0
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0
		Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0
Total			151	\$10,011,089.41	100%	0	\$0.00		0
31387UYA3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,223,472.19	14.83%	0	\$0.00	NA	0
		Unavailable	39	\$7,027,347.67	85.17%	0	\$0.00	NA	0
Total			47	\$8,250,819.86	100%	0	\$0.00		0
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0
		Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0
Total			58	\$3,352,999.90	100%	0	\$0.00		0
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0
Total			14	\$2,008,082.45	100%	0	\$0.00		0
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0
		Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0
Total			29	\$1,491,618.51	100%	0	\$0.00		0
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0
		Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0
Total			160	\$10,791,644.91	100%	0	\$0.00		0
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0
Total			27	\$2,609,874.69	100%	0	\$0.00		0
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0
Total			31	\$2,801,967.00	100%	0	\$0.00		0
31387UYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0
Total			17	\$2,139,730.74	100%	0	\$0.00		0
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0
Total			72	\$14,483,483.96	100%	0	\$0.00		0
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	100%	0	\$0.00	NA	0
Total			83	\$9,740,845.57	100%	0	\$0.00		0
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0
Total			98	\$12,177,378.49	100%	0	\$0.00		0
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	0
Total			23	\$1,735,265.90	100%	0	\$0.00		0
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	0
Total			20	\$1,887,119.99	100%	0	\$0.00		0

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31387UZ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	0
Total		19	\$2,346,477.68	100%	0	\$0.00		0
31387UZ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	0
Total		154	\$22,073,989.95	100%	0	\$0.00		0
31387V3Q0	FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	0
	Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0
Total		255	\$40,836,610.96	100%	0	\$0.00		0
31387V3R8	FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	0
	Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0
Total		352	\$46,935,273.45	100%	0	\$0.00		0
31387V3S6	FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	0
	Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0
Total		332	\$47,478,724.33	100%	0	\$0.00		0
31387V3T4	Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0
Total		337	\$48,482,063.46	100%	0	\$0.00		0
31387V3U1	Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0
Total		227	\$31,147,640.52	100%	0	\$0.00		0
31387V3V9	FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0
	Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	0
Total		63	\$8,450,714.60	100%	0	\$0.00		0
31387V3W7	FIRST UNION MORTGAGE CORPORATION	35	\$3,998,328.66	21.41%	0	\$0.00	NA	0
	Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	0
Total		154	\$18,676,701.08	100%	0	\$0.00		0

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31387V3X5	FIRST UNION MORTGAGE CORPORATION	13	\$976,787.75	8.06%	0	\$0.00	NA	0
	Unavailable	111	\$11,137,448.81	91.94%	0	\$0.00	NA	0
Total		124	\$12,114,236.56	100%	0	\$0.00		0
31387V5S4	FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0
	Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0
Total		236	\$40,042,442.80	100%	0	\$0.00		0
31387V5T2	FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0
Total		34	\$6,472,967.61	100%	0	\$0.00		0
31387V6F1	LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0
Total		28	\$1,505,532.69	100%	0	\$0.00		0
31387V6G9	LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0
Total		3	\$182,040.13	100%	0	\$0.00		0
31387V6H7	LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0
Total		11	\$396,538.47	100%	0	\$0.00		0
31387V6J3	LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0
Total		11	\$354,440.74	100%	0	\$0.00		0
31387V6N4	REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0
Total		166	\$11,063,454.81	100%	0	\$0.00		0
31387V6P9	REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0
Total		30	\$1,719,750.55	100%	0	\$0.00		0
31387V6Q7	REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0
Total		342	\$52,657,563.80	100%	0	\$0.00		0
31387V6R5	REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0
Total		345	\$51,936,952.94	100%	0	\$0.00		0

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31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0
Total			194	\$28,603,884.75	100%	0	\$0.00		0
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0
Total			72	\$9,304,540.18	100%	0	\$0.00		0
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0
Total			30	\$4,366,745.41	100%	0	\$0.00		0
31387V7A1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0
Total			123	\$14,295,676.33	100%	0	\$0.00		0
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	0
Total			42	\$4,623,230.33	100%	0	\$0.00		0
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40	57.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,785.90	42.13%	0	\$0.00	NA	0
Total			20	\$2,503,467.30	100%	0	\$0.00		0
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0
Total			20	\$2,501,309.00	100%	0	\$0.00		0
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0
Total			19	\$2,516,650.00	100%	0	\$0.00		0
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0

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Total			5	\$1,014,825.00	100%	0	\$0.00		0
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0
Total			24	\$3,972,151.00	100%	0	\$0.00		0
31387VB32		USAA FEDERAL SAVINGS BANK	24	\$4,587,215.71	100%	0	\$0.00	NA	0
Total			24	\$4,587,215.71	100%	0	\$0.00		0
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0
Total			157	\$25,439,098.21	100%	0	\$0.00		0
31387VBC2		USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	0
Total			36	\$4,378,260.00	100%	0	\$0.00		0
31387VBD0		USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	0
Total			7	\$1,033,712.00	100%	0	\$0.00		0
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0
Total			45	\$3,862,693.00	100%	0	\$0.00		0
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0
Total			53	\$4,521,227.84	100%	0	\$0.00		0
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0
Total			30	\$4,830,666.38	100%	0	\$0.00		0
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0
Total			25	\$2,404,098.00	100%	0	\$0.00		0
31387VBX6		USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	0
Total			23	\$2,600,326.00	100%	0	\$0.00		0
31387VBY4		USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	0
Total			26	\$2,992,403.94	100%	0	\$0.00		0
31387VDQ9			39	\$3,786,661.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			39	\$3,786,661.00	100%	0	\$0.00		0
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0
Total			31	\$2,969,263.00	100%	0	\$0.00		0
31387VDS5		USAA FEDERAL SAVINGS BANK	24	\$3,816,849.85	100%	0	\$0.00	NA	0
Total			24	\$3,816,849.85	100%	0	\$0.00		0
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0
Total			14	\$777,122.30	100%	0	\$0.00		0
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0
Total			8	\$463,754.57	100%	0	\$0.00		0
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0
Total			5	\$241,331.12	100%	0	\$0.00		0
31387VDZ9		Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0
Total			4	\$275,672.79	100%	0	\$0.00		0
31387VE21		OHIO SAVINGS BANK	9	\$1,559,260.82	10.68%	0	\$0.00	NA	0
		Unavailable	79	\$13,041,716.06	89.32%	0	\$0.00	NA	0
Total			88	\$14,600,976.88	100%	0	\$0.00		0
31387VE39		OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0
		Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0
Total			1,877	\$304,494,512.13	100%	0	\$0.00		0
31387VE47		OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0
		Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0
Total			1,156	\$177,220,495.41	100%	0	\$0.00		0
31387VED7		OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0
		Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0
Total			34	\$4,649,260.51	100%	0	\$0.00		0
31387VEE5		OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0
		Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0
Total			329	\$43,504,301.80	100%	0	\$0.00		0

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31387VEF2	OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0
	Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0
Total		190	\$23,155,627.57	100%	0	\$0.00		0
31387VER6	OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0
	Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0
Total		50	\$7,155,064.98	100%	0	\$0.00		0
31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0
Total		27	\$3,458,519.46	100%	0	\$0.00		0
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0
Total		47	\$9,628,094.39	100%	0	\$0.00		0
31387VJ34	Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0
Total		25	\$3,003,606.57	100%	0	\$0.00		0
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0
Total		51	\$7,387,795.85	100%	0	\$0.00		0
31387VK32	Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0
Total		11	\$1,126,310.82	100%	0	\$0.00		0
31387VKJ7	Unavailable	17	\$2,315,654.53	100%	0	\$0.00	NA	0
Total		17	\$2,315,654.53	100%	0	\$0.00		0
31387VM63	Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0
Total		39	\$2,493,097.22	100%	0	\$0.00		0
31387VM89	Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0
Total		24	\$3,074,275.06	100%	0	\$0.00		0
31387VMT3	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0
Total		22	\$1,742,194.98	100%	0	\$0.00		0
31387VMU0	HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0
Total		13	\$1,854,144.23	100%	0	\$0.00		0
31387VMV8	HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0
Total		18	\$1,866,915.94	100%	0	\$0.00		0

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31387VMW6	HARWOOD STREET FUNDING I, LLC	9	\$1,293,879.52	100%	0	\$0.00	NA	0
Total		9	\$1,293,879.52	100%	0	\$0.00		0
31387VNB1	THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0
Total		100	\$10,014,315.77	100%	0	\$0.00		0
31387VND7	REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0
	Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0
Total		191	\$13,155,523.94	100%	0	\$0.00		0
31387VNF2	REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0
Total		22	\$3,099,695.74	100%	0	\$0.00		0
31387VNG0	REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0
	Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0
Total		157	\$9,465,385.14	100%	0	\$0.00		0
31387VNH8	REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0
	Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0
Total		18	\$1,111,224.47	100%	0	\$0.00		0
31387VNU9	Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0
Total		57	\$8,100,252.48	100%	0	\$0.00		0
31387VP78	NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0
Total		61	\$8,526,469.07	100%	0	\$0.00		0
31387VPJ2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0
Total		61	\$6,799,365.04	100%	0	\$0.00		0
31387VPM5	FIRST MASSACHUSETTS BANK, NA DBA	44	\$4,477,204.51	100%	0	\$0.00	NA	0

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			44	\$4,477,204.51	100%	0	\$0.00		0
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0
Total			6	\$453,641.67	100%	0	\$0.00		0
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0
Total			71	\$3,208,907.95	100%	0	\$0.00		0
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0
Total			19	\$3,586,700.00	100%	0	\$0.00		0
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0
Total			39	\$6,250,048.00	100%	0	\$0.00		0
31387VSK6		OLD KENT MORTGAGE COMPANY	4	\$523,594.00	21.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,929,988.14	78.66%	0	\$0.00	NA	0
Total			20	\$2,453,582.14	100%	0	\$0.00		0
31387VSL4		OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0
		Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0
Total			68	\$8,597,550.40	100%	0	\$0.00		0
31387VSM2		OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0

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		Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0
Total			47	\$6,116,108.85	100%	0	\$0.00		0
31387VSN0		OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0
		Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0
Total			21	\$2,168,001.31	100%	0	\$0.00		0
31387VSP5		OLD KENT MORTGAGE COMPANY	7	\$1,167,650.00	34.98%	0	\$0.00	NA	0
		Unavailable	17	\$2,170,850.00	65.02%	0	\$0.00	NA	0
Total			24	\$3,338,500.00	100%	0	\$0.00		0
31387VT25		GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0
Total			59	\$5,675,945.30	100%	0	\$0.00		0
31387VT58		GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0
Total			40	\$3,303,991.32	100%	0	\$0.00		0
31387VT66		GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0
		Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0
Total			198	\$29,898,795.18	100%	0	\$0.00		0
31387VT74		GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0
		Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0
Total			127	\$20,057,875.30	100%	0	\$0.00		0
31387VT82		GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0
		Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0
Total			75	\$12,435,827.55	100%	0	\$0.00		0
31387VT90		GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0
		Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0
Total			162	\$24,944,180.13	100%	0	\$0.00		0
31387VTN9		GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0

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		Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0
Total			95	\$18,601,536.11	100%	0	\$0.00		0
31387VTP4		GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0
Total			62	\$8,293,958.15	100%	0	\$0.00		0
31387VTR0		GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0
		Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0
Total			165	\$15,771,292.12	100%	0	\$0.00		0
31387VTS8		GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%	0	\$0.00	NA	0
		Unavailable	24	\$2,097,902.56	51.62%	0	\$0.00	NA	0
Total			52	\$4,064,369.94	100%	0	\$0.00		0
31387VTU3		GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0
		Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0
Total			118	\$21,848,137.78	100%	0	\$0.00		0
31387VTW9		GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0
Total			44	\$5,302,493.26	100%	0	\$0.00		0
31387VTY5		GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0
		Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0
Total			47	\$6,958,751.32	100%	0	\$0.00		0
31387VTZ2		GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0
		Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0
Total			133	\$18,029,768.68	100%	0	\$0.00		0
31387VU23		GMAC MORTGAGE CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0
Total			144	\$19,219,054.12	100%	0	\$0.00		0
31387VU31		GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0

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Total			47	\$4,240,266.98	100%	0	\$0.00		0
31387VU49		GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0
		Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0
Total			150	\$23,982,855.02	100%	0	\$0.00		0
31387VU64		GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0
Total			220	\$27,356,786.73	100%	0	\$0.00		0
31387VU72		GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0
		Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0
Total			54	\$7,539,061.48	100%	0	\$0.00		0
31387VU80		WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0
		Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0
Total			140	\$20,808,834.02	100%	0	\$0.00		0
31387VU98		WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0
		Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0
Total			85	\$11,204,650.00	100%	0	\$0.00		0
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0
Total			112	\$12,759,020.51	100%	0	\$0.00		0
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0
Total			92	\$14,947,442.46	100%	0	\$0.00		0
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0
Total			33	\$3,857,813.24	100%	0	\$0.00		0
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0
Total			54	\$8,681,412.51	100%	0	\$0.00		0
31387VUG2			33	\$5,083,212.13	74.8%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	8	\$1,712,609.17	25.2%	0	\$0.00	NA	0
Total			41	\$6,795,821.30	100%	0	\$0.00		0
31387VUH0		GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0
		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0
Total			148	\$22,960,924.54	100%	0	\$0.00		0
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0
Total			62	\$7,724,163.15	100%	0	\$0.00		0
31387VUL1		GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0
		Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0
Total			145	\$19,127,082.08	100%	0	\$0.00		0
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0
Total			189	\$29,981,793.55	100%	0	\$0.00		0
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0
Total			179	\$27,892,169.75	100%	0	\$0.00		0
31387VUP2		GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0
Total			32	\$5,221,469.09	100%	0	\$0.00		0
31387VUQ0		GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0
		Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0
Total			168	\$27,475,770.79	100%	0	\$0.00		0
31387VUR8		GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0
Total			36	\$3,443,385.59	100%	0	\$0.00		0
31387VUS6		GMAC MORTGAGE	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0
Total			147	\$20,947,992.93	100%	0	\$0.00		0
31387VUT4		GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0
		Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0
Total			104	\$13,906,701.22	100%	0	\$0.00		0
31387VUU1		GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0
Total			139	\$22,431,240.25	100%	0	\$0.00		0
31387VUW7		GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0
		Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0
Total			149	\$23,045,007.79	100%	0	\$0.00		0
31387VUX5		GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0
		Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0
Total			30	\$4,641,181.70	100%	0	\$0.00		0
31387VUY3		GMAC MORTGAGE CORPORATION	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	0
Total			33	\$4,315,754.04	100%	0	\$0.00		0
31387VUZ0		GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	0
Total			24	\$3,598,367.73	100%	0	\$0.00		0
31387VVB2		WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0
		Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0
Total			69	\$9,695,182.22	100%	0	\$0.00		0
31387VVD8		WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0
		Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0
Total			60	\$7,509,800.00	100%	0	\$0.00		0
31387VVF3		WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0
		Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0
Total			84	\$9,978,147.34	100%	0	\$0.00		0

31387VVJ5		USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0
Total			14	\$1,719,450.84	100%	0	\$0.00		0
31387VVM8		USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0
Total			18	\$2,142,962.41	100%	0	\$0.00		0
31387VVN6		USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0
Total			132	\$18,995,184.98	100%	0	\$0.00		0
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0
		Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0
Total			100	\$9,217,170.73	100%	0	\$0.00		0
31387VW54		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0
		Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0
Total			60	\$5,000,176.63	100%	0	\$0.00		0
31387VW70		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0
Total			27	\$2,803,025.53	100%	0	\$0.00		0
31387VW88		FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0
		Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0
Total			21	\$1,669,193.56	100%	0	\$0.00		0
31387VW96		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0
		Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0
Total			28	\$2,374,745.89	100%	0	\$0.00		0
31387VX46		BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0
Total			9	\$1,000,179.60	100%	0	\$0.00		0
31387VX79		GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0

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		Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0
Total			73	\$12,777,404.96	100%	0	\$0.00		0
31387VX87		Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0
Total			26	\$5,487,758.68	100%	0	\$0.00		0
31387VXS3		REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0
Total			23	\$2,665,554.23	100%	0	\$0.00		0
31387VXW4		CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0
		Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0
Total			182	\$35,092,287.65	100%	0	\$0.00		0
31387VYE3		FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	0	\$0.00	NA	0
		Unavailable	2	\$230,221.41	13.28%	0	\$0.00	NA	0
Total			13	\$1,734,014.42	100%	0	\$0.00		0
31387VYF0		FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0
		Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0
Total			45	\$5,992,163.59	100%	0	\$0.00		0
31387VYG8		FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	0	\$0.00	NA	0
		Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0
Total			342	\$39,419,048.41	100%	0	\$0.00		0
31387VYH6		FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0
		Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0
Total			251	\$31,384,301.21	100%	0	\$0.00		0
31387VYJ2		FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0
		Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0
Total			352	\$38,303,404.68	100%	0	\$0.00		0
31387VYK9		FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0

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		Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0
Total			321	\$32,696,310.73	100%	0	\$0.00		0
31387VYL7		FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0
		Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0
Total			54	\$4,440,709.24	100%	0	\$0.00		0
31387W4J3		Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0
Total			16	\$1,671,586.30	100%	0	\$0.00		0
31387W4N4		Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0
Total			17	\$1,122,437.26	100%	0	\$0.00		0
31387W4R5		Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0
Total			25	\$3,962,048.98	100%	0	\$0.00		0
31387W4S3		RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0
		Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0
Total			30	\$4,748,022.62	100%	0	\$0.00		0
31387W4U8		Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0
Total			20	\$3,043,754.06	100%	0	\$0.00		0
31387W4V6		Unavailable	23	\$1,629,776.25	100%	0	\$0.00	NA	0
Total			23	\$1,629,776.25	100%	0	\$0.00		0
31387W4Y0		Unavailable	22	\$1,405,546.08	100%	0	\$0.00	NA	0
Total			22	\$1,405,546.08	100%	0	\$0.00		0
31387W5B9		Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0
Total			32	\$4,302,757.71	100%	0	\$0.00		0
31387W5C7		Unavailable	6	\$1,116,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,116,900.00	100%	0	\$0.00		0
31387W5D5		RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0
		Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0
Total			31	\$2,937,887.80	100%	0	\$0.00		0
31387W5E3		Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,465,200.00	100%	0	\$0.00		0
31387W5L7		Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,591,400.00	100%	0	\$0.00		0

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31387W5M5	Unavailable	13	\$1,550,777.52	100%	0	\$0.00	NA	0
Total		13	\$1,550,777.52	100%	0	\$0.00		0
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0
Total		17	\$1,612,069.16	100%	0	\$0.00		0
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0
Total		27	\$1,718,149.28	100%	0	\$0.00		0
31387W5W3	Unavailable	12	\$1,727,450.31	100%	0	\$0.00	NA	0
Total		12	\$1,727,450.31	100%	0	\$0.00		0
31387W5X1	RBMG INC.	1	\$78,400.00	5.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,313,281.12	94.37%	0	\$0.00	NA	0
Total		16	\$1,391,681.12	100%	0	\$0.00		0
31387W6C6	Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0
Total		20	\$2,949,841.33	100%	0	\$0.00		0
31387W6F9	Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0
Total		10	\$1,126,654.58	100%	0	\$0.00		0
31387W6H5	Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0
Total		16	\$2,139,250.00	100%	0	\$0.00		0
31387W6L6	Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0
Total		20	\$1,448,255.13	100%	0	\$0.00		0
31387WA72	UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0
Total		266	\$30,840,128.48	100%	0	\$0.00		0
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0
Total		592	\$92,179,157.20	100%	0	\$0.00		0
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0
	Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0
Total		453	\$52,758,503.60	100%	0	\$0.00		0

31387WBM8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8%	0	\$0.00	NA	0
	Unavailable	15	\$1,719,900.61	17.2%	0	\$0.00	NA	0
Total		77	\$10,000,944.05	100%	0	\$0.00		0
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0
Total		24	\$2,774,475.88	100%	0	\$0.00		0
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0
Total		31	\$4,207,905.58	100%	0	\$0.00		0
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0
Total		39	\$6,634,978.30	100%	0	\$0.00		0
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0
Total		94	\$14,917,366.83	100%	0	\$0.00		0
31387WBX4	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,931,892.51	78.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,400.35	21.37%	0	\$0.00	NA	0
Total		39	\$5,000,292.86	100%	0	\$0.00		0
31387WBY2	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0
	Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0
Total		39	\$5,000,320.26	100%	0	\$0.00		0
31387WBZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00	61.07%	0	\$0.00	NA	0
	Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0

Total			13	\$2,000,300.00	100%	0	\$0.00		0
31387WC39		GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0
		Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0
Total			28	\$4,952,052.91	100%	0	\$0.00		0
31387WCE5		GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0
		Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0
Total			76	\$6,498,526.91	100%	0	\$0.00		0
31387WCF2		GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0
		Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0
Total			70	\$5,918,713.50	100%	0	\$0.00		0
31387WCG0		GMAC MORTGAGE CORPORATION	5	\$586,966.24	17.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0
Total			26	\$3,300,457.96	100%	0	\$0.00		0
31387WCH8		GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0
Total			55	\$7,264,965.88	100%	0	\$0.00		0
31387WCJ4		GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0
		Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0
Total			72	\$11,442,304.25	100%	0	\$0.00		0
31387WCK1		GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0
Total			20	\$2,323,019.46	100%	0	\$0.00		0
31387WCL9		GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0
Total			22	\$4,093,165.01	100%	0	\$0.00		0
31387WCM7		Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0
Total			40	\$7,160,457.45	100%	0	\$0.00		0
31387WCN5			7	\$663,498.26	25.77%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0
Total			23	\$2,574,426.54	100%	0	\$0.00		0
31387WCP0		GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0
		Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0
Total			202	\$27,025,565.91	100%	0	\$0.00		0
31387WCQ8		GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0
Total			29	\$2,350,754.85	100%	0	\$0.00		0
31387WCR6		GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0
		Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0
Total			36	\$4,176,581.90	100%	0	\$0.00		0
31387WCS4		GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0
Total			18	\$1,965,547.31	100%	0	\$0.00		0
31387WCT2		GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0
Total			19	\$2,782,003.81	100%	0	\$0.00		0
31387WCU9		GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0
Total			189	\$25,618,157.19	100%	0	\$0.00		0
31387WCV7		GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0
		Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0
Total			72	\$6,151,010.42	100%	0	\$0.00		0
31387WCY1		GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0
		Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0
Total			121	\$23,633,935.29	100%	0	\$0.00		0
31387WD20		Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0

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Total			51	\$10,000,512.63	100%	0	\$0.00		0
31387WD46		Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0
Total			31	\$5,000,450.00	100%	0	\$0.00		0
31387WD53		HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	0	\$0.00	NA	0
		Unavailable	3	\$618,400.00	12.37%	0	\$0.00	NA	0
Total			27	\$5,000,595.71	100%	0	\$0.00		0
31387WD79		Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,081,400.00	100%	0	\$0.00		0
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0
Total			30	\$5,000,335.19	100%	0	\$0.00		0
31387WDC8		GMAC MORTGAGE CORPORATION	107	\$20,449,362.53	88.57%	0	\$0.00	NA	0
		Unavailable	13	\$2,639,813.63	11.43%	0	\$0.00	NA	0
Total			120	\$23,089,176.16	100%	0	\$0.00		0
31387WDE4		GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	0	\$0.00	NA	0
Total			94	\$16,835,775.22	100%	0	\$0.00		0
31387WDF1		GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0
Total			113	\$21,299,200.00	100%	0	\$0.00		0
31387WDH7		GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0
Total			121	\$19,708,371.25	100%	0	\$0.00		0
31387WDK0		GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0
Total			84	\$9,130,661.17	100%	0	\$0.00		0
31387WDL8		GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0
Total			27	\$1,762,200.00	100%	0	\$0.00		0
31387WDN4		GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0

Total			97	\$9,185,640.37	100%	0	\$0.00		0
31387WDP9	GMAC MORTGAGE CORPORATION		111	\$10,438,879.60	82.95%	0	\$0.00	NA	0
	Unavailable		22	\$2,145,566.36	17.05%	0	\$0.00	NA	0
Total			133	\$12,584,445.96	100%	0	\$0.00		0
31387WDQ7	GMAC MORTGAGE CORPORATION		70	\$5,728,724.01	68.47%	0	\$0.00	NA	0
	Unavailable		33	\$2,638,571.40	31.53%	0	\$0.00	NA	0
Total			103	\$8,367,295.41	100%	0	\$0.00		0
31387WDR5	GMAC MORTGAGE CORPORATION		45	\$7,136,776.58	56.61%	0	\$0.00	NA	0
	Unavailable		40	\$5,470,102.54	43.39%	0	\$0.00	NA	0
Total			85	\$12,606,879.12	100%	0	\$0.00		0
31387WDS3	GMAC MORTGAGE CORPORATION		149	\$19,372,584.69	70.83%	0	\$0.00	NA	0
	Unavailable		63	\$7,976,863.79	29.17%	0	\$0.00	NA	0
Total			212	\$27,349,448.48	100%	0	\$0.00		0
31387WDT1	GMAC MORTGAGE CORPORATION		167	\$12,802,111.05	75.07%	0	\$0.00	NA	0
	Unavailable		36	\$4,251,939.55	24.93%	0	\$0.00	NA	0
Total			203	\$17,054,050.60	100%	0	\$0.00		0
31387WDU8	GMAC MORTGAGE CORPORATION		7	\$698,750.00	24.33%	0	\$0.00	NA	0
	Unavailable		29	\$2,173,348.65	75.67%	0	\$0.00	NA	0
Total			36	\$2,872,098.65	100%	0	\$0.00		0
31387WDV6	GMAC MORTGAGE CORPORATION		70	\$13,630,278.50	55.76%	0	\$0.00	NA	0
	Unavailable		53	\$10,814,574.15	44.24%	0	\$0.00	NA	0
Total			123	\$24,444,852.65	100%	0	\$0.00		0
31387WDW4	GMAC MORTGAGE CORPORATION		31	\$5,121,101.20	55.5%	0	\$0.00	NA	0
	Unavailable		21	\$4,105,346.83	44.5%	0	\$0.00	NA	0
Total			52	\$9,226,448.03	100%	0	\$0.00		0
31387WDZ7	HSBC MORTGAGE CORPORATION (USA)		43	\$7,844,550.00	80%	0	\$0.00	NA	0
	Unavailable		10	\$1,961,059.26	20%	0	\$0.00	NA	0
Total			53	\$9,805,609.26	100%	0	\$0.00		0

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31387WEA1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0
Total		45	\$8,000,539.71	100%	0	\$0.00		0
31387WEC7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0
	Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0
Total		39	\$5,787,670.10	100%	0	\$0.00		0
31387WG43	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0
Total		10	\$1,498,417.25	100%	0	\$0.00		0
31387WG68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0
Total		6	\$622,002.34	100%	0	\$0.00		0
31387WG76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0
Total		202	\$16,323,526.40	100%	0	\$0.00		0
31387WG84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0
Total		111	\$7,842,971.09	100%	0	\$0.00		0
31387WG92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0
Total		415	\$34,252,669.51	100%	0	\$0.00		0
31387WH67	HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	0	\$0.00	NA	0
	Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	0
Total		12	\$1,425,946.16	100%	0	\$0.00		0
31387WHA8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0
Total		63	\$7,373,925.31	100%	0	\$0.00		0

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31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0
Total			158	\$12,424,627.43	100%	0	\$0.00		0
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0
Total			166	\$16,428,649.92	100%	0	\$0.00		0
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0
Total			21	\$2,597,091.99	100%	0	\$0.00		0
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0
Total			101	\$8,934,504.54	100%	0	\$0.00		0
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0
Total			125	\$11,369,911.55	100%	0	\$0.00		0
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0
Total			133	\$13,055,819.63	100%	0	\$0.00		0
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0
Total			118	\$9,847,910.28	100%	0	\$0.00		0
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0
Total			42	\$3,664,378.43	100%	0	\$0.00		0
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	0
Total			46	\$2,394,457.94	100%	0	\$0.00		0
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS	18	\$1,317,204.68	100%	0	\$0.00	NA	0

		BANK							
Total			18	\$1,317,204.68	100%	0	\$0.00		0
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0
Total			97	\$4,892,509.90	100%	0	\$0.00		0
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0
Total			432	\$59,548,181.35	100%	0	\$0.00		0
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0
Total			36	\$6,022,410.37	100%	0	\$0.00		0
31387WL47		HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0
Total			204	\$30,271,234.12	100%	0	\$0.00		0
31387WL54		HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0
		Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0
Total			102	\$12,896,796.40	100%	0	\$0.00		0
31387WL62		HOMESIDE LENDING, INC.	1	\$240,450.00	5.38%	0	\$0.00	NA	0
		Unavailable	30	\$4,226,411.97	94.62%	0	\$0.00	NA	0
Total			31	\$4,466,861.97	100%	0	\$0.00		0
31387WLU9		NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0
		Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0
Total			100	\$12,003,810.61	100%	0	\$0.00		0
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0
Total			76	\$10,397,103.01	100%	0	\$0.00		0
31387WLW5		HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0
		Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0
Total			157	\$21,820,423.53	100%	0	\$0.00		0

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31387WLZ8		Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0
Total			9	\$1,426,474.99	100%	0	\$0.00		0
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0
Total			193	\$26,099,769.17	100%	0	\$0.00		0
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0
Total			26	\$3,270,979.42	100%	0	\$0.00		0
31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0
Total			83	\$14,500,824.97	100%	0	\$0.00		0
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0
Total			33	\$3,021,060.87	100%	0	\$0.00		0
31387WNJ2		GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0
Total			74	\$13,158,404.38	100%	0	\$0.00		0
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0
Total			105	\$16,275,415.82	100%	0	\$0.00		0
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0
Total			121	\$16,285,522.62	100%	0	\$0.00		0
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	0
Total			65	\$8,323,705.13	100%	0	\$0.00		0
31387WNS2		IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0
		Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0

Total			74	\$10,613,766.85	100%	0	\$0.00		0
31387WNT0		IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00	NA	0
Total			64	\$9,588,411.78	100%	0	\$0.00		0
31387WNV5		IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0
		Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0
Total			76	\$10,194,565.00	100%	0	\$0.00		0
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0
Total			67	\$9,324,025.82	100%	0	\$0.00		0
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0
Total			37	\$4,071,815.86	100%	0	\$0.00		0
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0
		Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0
Total			235	\$32,102,089.30	100%	0	\$0.00		0
31387WP27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0
		Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0
Total			189	\$25,109,658.95	100%	0	\$0.00		0
31387WP35		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0
		Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0
Total			185	\$25,155,358.86	100%	0	\$0.00		0
31387WP43		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0
		Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0
Total			52	\$7,056,369.87	100%	0	\$0.00		0

31387WP50	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0
	Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0
Total		187	\$25,459,422.27	100%	0	\$0.00		0
31387WP68	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0
	Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0
Total		201	\$25,117,533.31	100%	0	\$0.00		0
31387WP76	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0
	Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0
Total		189	\$25,377,605.98	100%	0	\$0.00		0
31387WP84	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0
	Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0
Total		193	\$25,335,262.34	100%	0	\$0.00		0
31387WP92	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0
	Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0
Total		189	\$25,219,626.84	100%	0	\$0.00		0
31387WPZ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0
Total		48	\$6,934,309.32	100%	0	\$0.00		0
31387WQA8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0	\$0.00	NA	0
	Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0
Total		203	\$26,910,503.38	100%	0	\$0.00		0
31387WQB6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32	44.51%	0	\$0.00	NA	0
	Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0

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Total			201	\$27,876,545.49	100%	0	\$0.00		0
31387WQC4		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0
		Unavailable	105	\$12,859,207.98	47.56%	0	\$0.00	NA	0
Total			211	\$27,040,012.95	100%	0	\$0.00		0
31387WQD2		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21%	0	\$0.00	NA	0
		Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0
Total			193	\$25,213,795.62	100%	0	\$0.00		0
31387WQE0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0
		Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0
Total			204	\$25,046,841.21	100%	0	\$0.00		0
31387WQF7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA	0
		Unavailable	93	\$12,390,197.68	49.37%	0	\$0.00	NA	0
Total			185	\$25,095,933.79	100%	0	\$0.00		0
31387WQG5		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0
		Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0
Total			268	\$25,182,218.31	100%	0	\$0.00		0
31387WQH3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26	35.97%	0	\$0.00	NA	0
		Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0
Total			226	\$19,927,088.63	100%	0	\$0.00		0
31387WQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	0
		Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	0
Total			103	\$7,510,243.26	100%	0	\$0.00		0
31387WQK6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0

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		Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0
Total			21	\$1,174,427.81	100%	0	\$0.00		0
31387WQL4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	0
		Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0
Total			209	\$25,985,884.06	100%	0	\$0.00		0
31387WQM2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	0
		Unavailable	135	\$15,062,373.56	57.65%	0	\$0.00	NA	0
Total			217	\$26,125,557.72	100%	0	\$0.00		0
31387WT23		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,020,120.39	85.68%	0	\$0.00	NA	0
		Unavailable	1	\$170,487.59	14.32%	0	\$0.00	NA	0
Total			12	\$1,190,607.98	100%	0	\$0.00		0
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0
		Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0
Total			141	\$23,810,868.86	100%	0	\$0.00		0
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0
		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0
Total			762	\$128,686,749.25	100%	0	\$0.00		0
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0
		Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0
Total			526	\$79,133,427.36	100%	0	\$0.00		0
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0
		Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0
Total			844	\$137,802,912.03	100%	0	\$0.00		0
31387WTH0		FIRST CHICAGO NBD MORTGAGE	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	
Total		128	\$8,687,454.20	100%	0	\$0.00		0	
31387WTJ6	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	
	Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	
Total		175	\$10,440,196.96	100%	0	\$0.00		0	
31387WTZ0	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	
Total		86	\$11,756,269.62	100%	0	\$0.00		0	
31387WU21	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0	
	Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0	
Total		48	\$6,994,488.95	100%	0	\$0.00		0	
31387WU39	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0	
	Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0	
Total		228	\$33,277,812.31	100%	0	\$0.00		0	
31387WUX3	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0	
	Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0	
Total		384	\$58,907,454.52	100%	0	\$0.00		0	
31387WUY1	FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0	
	Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0	
Total		281	\$36,510,285.03	100%	0	\$0.00		0	
31387WUZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0	
	Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0	
Total		152	\$9,384,329.33	100%	0	\$0.00		0	
31387WX28	Unavailable	2	\$123,432.34	100%	0	\$0.00	NA	0	
Total		2	\$123,432.34	100%	0	\$0.00		0	

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31387WX44	Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0
Total		30	\$1,900,979.04	100%	0	\$0.00		0
31387WX51	Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0
Total		44	\$9,516,024.11	100%	0	\$0.00		0
31387WX77	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40	100%	0	\$0.00	NA	0
Total		3	\$202,128.40	100%	0	\$0.00		0
31387WX85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0
Total		40	\$2,781,410.84	100%	0	\$0.00		0
31387WX93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	0
Total		38	\$2,393,677.67	100%	0	\$0.00		0
31387WXU6	Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0
Total		38	\$3,733,173.63	100%	0	\$0.00		0
31387WXV4	UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0
Total		13	\$1,253,177.97	100%	0	\$0.00		0
31387WXW2	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0
	Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0
Total		126	\$20,733,649.92	100%	0	\$0.00		0
31387WXX0	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0
	Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0
Total		233	\$39,590,945.71	100%	0	\$0.00		0
31387WXY8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0

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		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0
Total			39	\$5,838,643.38	100%	0	\$0.00		0
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0
Total			17	\$2,312,850.42	100%	0	\$0.00		0
31387WY27		GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0
Total			46	\$8,970,846.12	100%	0	\$0.00		0
31387WY35		GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0
		Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0
Total			123	\$23,243,640.06	100%	0	\$0.00		0
31387WY50		GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0
		Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0
Total			79	\$7,431,980.06	100%	0	\$0.00		0
31387WY68		GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0
		Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0
Total			73	\$10,590,252.45	100%	0	\$0.00		0
31387WY76		GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0
Total			132	\$17,143,683.48	100%	0	\$0.00		0
31387WY92		GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0
		Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0
Total			59	\$7,631,205.89	100%	0	\$0.00		0
31387WYB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0
Total			31	\$5,809,751.19	100%	0	\$0.00		0
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0

Total			638	\$127,985,382.15	100%	0	\$0.00		0
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0
Total			376	\$72,543,442.10	100%	0	\$0.00		0
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0
Total			31	\$5,569,482.44	100%	0	\$0.00		0
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0
Total			84	\$16,099,580.92	100%	0	\$0.00		0
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0
Total			21	\$4,362,722.20	100%	0	\$0.00		0
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0
Total			44	\$7,947,408.51	100%	0	\$0.00		0
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0
Total			177	\$27,768,140.45	100%	0	\$0.00		0
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0
Total			158	\$22,688,789.98	100%	0	\$0.00		0
31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,234,650.00	100%	0	\$0.00	NA	0
Total			26	\$4,234,650.00	100%	0	\$0.00		0
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0
Total			95	\$8,450,318.64	100%	0	\$0.00		0

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31387WYX9	GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	0
	Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0
Total		203	\$27,666,787.12	100%	0	\$0.00		0
31387WYY7	GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0
	Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0
Total		39	\$4,899,076.03	100%	0	\$0.00		0
31387WYZ4	GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0
	Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0
Total		92	\$13,524,957.53	100%	0	\$0.00		0
31387WZC4	GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0
	Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0
Total		148	\$20,644,188.70	100%	0	\$0.00		0
31387WZD2	GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0
	Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0
Total		149	\$24,145,383.68	100%	0	\$0.00		0
31387WZF7	GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0
	Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0
Total		103	\$16,025,630.78	100%	0	\$0.00		0
31387WZH3	GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0
	Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0
Total		133	\$16,965,585.35	100%	0	\$0.00		0
31387WZJ9	GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0
Total		106	\$14,028,580.16	100%	0	\$0.00		0
31387WZK6	GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0
Total		53	\$4,709,261.70	100%	0	\$0.00		0
31387WZL4	GMAC MORTGAGE	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0
Total			120	\$15,530,802.50	100%	0	\$0.00		0
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0
Total			113	\$20,500,491.50	100%	0	\$0.00		0
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0
Total			21	\$1,421,750.00	100%	0	\$0.00		0
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0
Total			17	\$1,940,908.23	100%	0	\$0.00		0
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0
Total			64	\$9,999,095.84	100%	0	\$0.00		0
31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0
		Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0
Total			62	\$9,999,844.15	100%	0	\$0.00		0
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0
		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0
Total			70	\$9,999,525.96	100%	0	\$0.00		0
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0
		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0
Total			124	\$22,227,446.46	100%	0	\$0.00		0
31387XCK9		CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0
Total			23	\$3,937,563.18	100%	0	\$0.00		0
31387XCM5		CHEVY CHASE SAVINGS BANK FSB	44	\$6,060,443.86	90.68%	0	\$0.00	NA	0
		Unavailable	5	\$622,649.17	9.32%	0	\$0.00	NA	0
Total			49	\$6,683,093.03	100%	0	\$0.00		0
31387XCP8		GMAC MORTGAGE	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0
Total			38	\$3,136,712.89	100%	0	\$0.00		0
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0
Total			19	\$1,326,519.63	100%	0	\$0.00		0
31387XCS2		GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0
Total			5	\$225,314.69	100%	0	\$0.00		0
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0
Total			64	\$10,000,247.09	100%	0	\$0.00		0
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0
Total			63	\$9,999,611.21	100%	0	\$0.00		0
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0
Total			59	\$8,999,517.56	100%	0	\$0.00		0
31387XDS1		Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	0
Total			85	\$10,000,350.98	100%	0	\$0.00		0
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	0
Total			41	\$5,000,885.96	100%	0	\$0.00		0
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	0
Total			67	\$10,000,790.24	100%	0	\$0.00		0
31387XDX0		Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	0
Total			68	\$10,000,418.91	100%	0	\$0.00		0
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	0
Total			144	\$16,214,747.86	100%	0	\$0.00		0
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0

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		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0
Total			37	\$5,230,674.42	100%	0	\$0.00		0
31387XEV3		COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0
Total			37	\$4,472,519.06	100%	0	\$0.00		0
31387XEW1		M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0
Total			10	\$1,429,050.83	100%	0	\$0.00		0
31387XEX9		NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0
Total			9	\$1,315,074.38	100%	0	\$0.00		0
31387XEY7		Unavailable	5	\$314,825.63	100%	0	\$0.00	NA	0
Total			5	\$314,825.63	100%	0	\$0.00		0
31387Y2V4		NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0
		Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0
Total			20	\$1,485,870.48	100%	0	\$0.00		0
31387Y2W2		Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0
Total			20	\$3,550,415.63	100%	0	\$0.00		0
31387Y2X0		Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0
Total			21	\$4,412,850.00	100%	0	\$0.00		0
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0
		Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0
Total			119	\$19,963,579.00	100%	0	\$0.00		0
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0
Total			387	\$58,360,072.72	100%	0	\$0.00		0
31387Y3D3		WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0
Total			19	\$3,038,144.20	100%	0	\$0.00		0
31387Y3E1			18	\$2,728,926.49	41.56%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0
Total			42	\$6,566,385.68	100%	0	\$0.00		0
31387Y3G6		WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0
		Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0
Total			6	\$1,086,639.48	100%	0	\$0.00		0
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0
Total			20	\$3,748,774.61	100%	0	\$0.00		0
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0
Total			60	\$10,180,470.72	100%	0	\$0.00		0
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0
Total			34	\$3,800,566.99	100%	0	\$0.00		0
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0
Total			156	\$14,526,304.05	100%	0	\$0.00		0
31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0
Total			137	\$15,000,696.56	100%	0	\$0.00		0
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0
Total			21	\$2,165,217.32	100%	0	\$0.00		0
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0
		Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0
Total			147	\$27,282,006.08	100%	0	\$0.00		0
31387Y7K3			80	\$15,480,806.01	60.73%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0
Total			131	\$25,489,981.19	100%	0	\$0.00		0
31387YHJ5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	0	\$0.00	NA	0
		Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0
Total			7	\$1,014,282.90	100%	0	\$0.00		0
31387YHK2		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0
		Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0
Total			59	\$7,692,978.47	100%	0	\$0.00		0
31387YHL0		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0
		Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0
Total			121	\$14,821,248.52	100%	0	\$0.00		0
31387YHM8		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0
		Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0
Total			30	\$2,110,386.49	100%	0	\$0.00		0
31387YJ87		Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0
Total			40	\$6,815,480.08	100%	0	\$0.00		0
31387YJ95		Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0
Total			52	\$4,525,705.13	100%	0	\$0.00		0
31387YL35		Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0
Total			17	\$3,048,459.23	100%	0	\$0.00		0
31387YL50		VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0
Total			7	\$998,533.80	100%	0	\$0.00		0
31387YL68		VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0
Total			9	\$999,950.00	100%	0	\$0.00		0
31387YL76			7	\$726,000.00	100%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK							
Total			7	\$726,000.00	100%	0	\$0.00		0
31387YLH4		COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	0
Total			86	\$7,888,438.79	100%	0	\$0.00		0
31387YLM3		COUNTRYWIDE HOME LOANS, INC.	117	\$13,955,531.75	100%	0	\$0.00	NA	0
Total			117	\$13,955,531.75	100%	0	\$0.00		0
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0
		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0
Total			93	\$18,843,990.40	100%	0	\$0.00		0
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0
Total			88	\$15,350,722.45	100%	0	\$0.00		0
31387YLW1		GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	0
		Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	0
Total			88	\$16,697,315.20	100%	0	\$0.00		0
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0
Total			77	\$15,139,986.64	100%	0	\$0.00		0
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0
Total			70	\$10,460,490.00	100%	0	\$0.00		0
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	0
		Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	0
Total			6	\$1,124,382.16	100%	0	\$0.00		0
31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	0
Total			22	\$2,494,280.67	100%	0	\$0.00		0

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31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0
Total			41	\$5,101,853.23	100%	0	\$0.00		0
31387YNZ2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	0	\$0.00	NA	0
		Unavailable	4	\$380,250.00	7.6%	0	\$0.00	NA	0
Total			34	\$5,000,000.00	100%	0	\$0.00		0
31387YPR8		NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0
Total			11	\$1,398,866.77	100%	0	\$0.00		0
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0
Total			63	\$4,697,405.62	100%	0	\$0.00		0
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0
Total			58	\$6,996,454.15	100%	0	\$0.00		0
31387YRP0		Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0
Total			27	\$3,507,850.00	100%	0	\$0.00		0
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0
Total			47	\$5,773,924.36	100%	0	\$0.00		0
31387YS61		REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0
Total			138	\$14,531,566.62	100%	0	\$0.00		0
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0
Total			107	\$12,013,174.02	100%	0	\$0.00		0
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0
Total			20	\$2,155,429.44	100%	0	\$0.00		0
31387YT86		WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0
		Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0
Total			21	\$1,672,271.63	100%	0	\$0.00		0
31387YT94		WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0
		Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0

Total			271	\$31,581,358.68	100%	0	\$0.00		0
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0
Total			38	\$1,841,572.26	100%	0	\$0.00		0
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0
Total			110	\$6,622,085.37	100%	0	\$0.00		0
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0
		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0
Total			721	\$44,912,030.02	100%	0	\$0.00		0
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0
Total			40	\$6,001,108.90	100%	0	\$0.00		0
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0
Total			239	\$39,210,559.77	100%	0	\$0.00		0
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0
Total			578	\$99,448,125.50	100%	0	\$0.00		0
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0
		Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0
Total			594	\$99,961,175.05	100%	0	\$0.00		0
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0
Total			603	\$99,468,182.10	100%	0	\$0.00		0
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0
		Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0
Total			579	\$96,461,465.92	100%	0	\$0.00		0

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31387YTK9	WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0
Total		172	\$23,367,784.65	100%	0	\$0.00		0
31387YTX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	0
Total		77	\$8,142,169.41	100%	0	\$0.00		0
31387YUA9	WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0
	Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0
Total		586	\$72,475,052.03	100%	0	\$0.00		0
31387YUB7	WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0
	Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0
Total		99	\$12,007,690.17	100%	0	\$0.00		0
31387YUL5	SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0
Total		40	\$6,685,231.94	100%	0	\$0.00		0
31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0
	Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0
Total		129	\$19,205,616.61	100%	0	\$0.00		0
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0
Total		639	\$86,996,600.70	100%	0	\$0.00		0
31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0
	Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0
Total		104	\$12,843,923.93	100%	0	\$0.00		0
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0

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Total			218	\$25,186,317.27	100%	0	\$0.00		0
31387YZK2		COLONIAL SAVINGS FA	15	\$1,488,091.19	93.23%	0	\$0.00	NA	0
		Unavailable	2	\$108,091.79	6.77%	0	\$0.00	NA	0
Total			17	\$1,596,182.98	100%	0	\$0.00		0
31387YZM8		BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0
Total			175	\$20,426,920.87	100%	0	\$0.00		0
31387YZN6		BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0
Total			213	\$37,320,598.17	100%	0	\$0.00		0
31387YZQ9		BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0
Total			47	\$5,234,330.41	100%	0	\$0.00		0
31387YZR7		BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0
Total			30	\$2,285,853.87	100%	0	\$0.00		0
31387YZT3		BANK OF HAWAII	61	\$2,818,789.32	100%	0	\$0.00	NA	0
Total			61	\$2,818,789.32	100%	0	\$0.00		0
31388A4J0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$842,701.88	100%	0	\$0.00	NA	0
Total			7	\$842,701.88	100%	0	\$0.00		0
31388A4K7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0
Total			2	\$446,025.68	100%	0	\$0.00		0
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0
Total			16	\$2,529,293.22	100%	0	\$0.00		0
31388A4U5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,191,734.78	100%	0	\$0.00	NA	0
Total			66	\$11,191,734.78	100%	0	\$0.00		0
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0
Total			33	\$6,089,145.14	100%	0	\$0.00		0
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0
Total			79	\$12,981,759.39	100%	0	\$0.00		0

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31388AAB0	WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0
	Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0
Total		100	\$19,040,079.39	100%	0	\$0.00		0
31388AH56	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85	80.37%	0	\$0.00	NA	0
	Unavailable	18	\$3,153,584.56	19.63%	0	\$0.00	NA	0
Total		91	\$16,068,904.41	100%	0	\$0.00		0
31388AH64	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0
	Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0
Total		182	\$31,987,257.69	100%	0	\$0.00		0
31388AH72	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$2,003,682.52	90.79%	0	\$0.00	NA	0
	Unavailable	1	\$203,200.00	9.21%	0	\$0.00	NA	0
Total		14	\$2,206,882.52	100%	0	\$0.00		0
31388AY24	CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0
Total		226	\$19,962,970.40	100%	0	\$0.00		0
31388AYG3	CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0
Total		14	\$1,411,562.42	100%	0	\$0.00		0
31388AYH1	CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0
Total		519	\$67,378,624.29	100%	0	\$0.00		0
31388AYJ7	CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0
Total		35	\$4,253,008.58	100%	0	\$0.00		0
31388AYK4	CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0
Total		41	\$6,031,722.54	100%	0	\$0.00		0
31388AYL2	CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0
Total		107	\$14,852,946.18	100%	0	\$0.00		0

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31388AYM0		CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0
Total			12	\$1,615,060.32	100%	0	\$0.00		0
31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0
Total			102	\$14,411,114.68	100%	0	\$0.00		0
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	1	\$75,814.08	NA	0
Total			614	\$97,622,784.17	100%	1	\$75,814.08		0
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0
Total			622	\$90,168,738.78	100%	0	\$0.00		0
31388AYS7		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0
Total			348	\$48,402,345.76	100%	0	\$0.00		0
31388AYU2		CHARTER ONE BANK FSB	11	\$1,145,440.21	100%	0	\$0.00	NA	0
Total			11	\$1,145,440.21	100%	0	\$0.00		0
31388AYV0		CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0
Total			77	\$6,789,598.39	100%	0	\$0.00		0
31388AYW8		CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0
Total			233	\$19,404,248.78	100%	0	\$0.00		0
31388AYZ1		CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0
Total			124	\$13,204,945.20	100%	0	\$0.00		0
31388BA51		FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0
		Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0
Total			79	\$10,000,850.00	100%	0	\$0.00		0
31388BAB8		Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0
Total			15	\$1,681,635.43	100%	0	\$0.00		0
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0
Total			7	\$688,489.64	100%	0	\$0.00		0

31388BJP8		DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0
Total			88	\$19,940,597.46	100%	0	\$0.00		0
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0
Total			35	\$1,645,800.50	100%	0	\$0.00		0
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0
Total			113	\$15,883,774.82	100%	0	\$0.00		0
31388BW32		DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0
Total			8	\$1,288,693.41	100%	0	\$0.00		0
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0
Total			22	\$3,040,088.72	100%	0	\$0.00		0
31388BW57		DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0
Total			33	\$3,818,238.70	100%	0	\$0.00		0
31388BW65		DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0
Total			65	\$5,787,522.46	100%	0	\$0.00		0
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0
Total			25	\$2,671,637.95	100%	0	\$0.00		0
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0
Total			21	\$1,424,765.60	100%	0	\$0.00		0
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0
Total			28	\$2,561,801.76	100%	0	\$0.00		0
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0
Total			22	\$1,102,313.05	100%	0	\$0.00		0
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0
Total			27	\$2,968,758.42	100%	0	\$0.00		0

31388BWM0	DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0
Total		45	\$3,247,896.96	100%	0	\$0.00		0
31388BWV0	DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0
Total		26	\$1,911,976.69	100%	0	\$0.00		0
31388BX23	DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0
Total		104	\$10,103,259.69	100%	0	\$0.00		0
31388BX31	DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0
Total		146	\$28,053,698.54	100%	0	\$0.00		0
31388BX49	DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0
Total		654	\$93,093,947.91	100%	0	\$0.00		0
31388BX56	DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0
Total		176	\$24,488,364.49	100%	0	\$0.00		0
31388BX64	DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0
Total		425	\$59,583,411.55	100%	0	\$0.00		0
31388BX72	DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	1	\$61,394.71	NA	0
Total		327	\$28,085,204.99	100%	1	\$61,394.71		0
31388BX80	DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0
Total		313	\$53,992,488.40	100%	0	\$0.00		0
31388BXA5	DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0
Total		19	\$2,541,823.16	100%	0	\$0.00		0
31388BXF4	DLJ MORTGAGE CAPITAL INC.	13	\$1,894,510.73	100%	0	\$0.00	NA	0
Total		13	\$1,894,510.73	100%	0	\$0.00		0
31388BXH0	DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	0

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Total			10	\$1,631,935.81	100%	0	\$0.00		0
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0
Total			53	\$6,197,841.79	100%	0	\$0.00		0
31388BXX3		DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0
Total			85	\$10,788,250.05	100%	0	\$0.00		0
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0
Total			72	\$7,478,490.13	100%	0	\$0.00		0
31388BXN7		DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	0
Total			15	\$1,500,501.29	100%	0	\$0.00		0
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	0
Total			202	\$26,782,108.85	100%	0	\$0.00		0
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	0	\$0.00	NA	0
Total			201	\$24,319,816.91	100%	0	\$0.00		0
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	0
Total			28	\$2,623,915.68	100%	0	\$0.00		0
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	0
Total			165	\$16,283,787.33	100%	0	\$0.00		0
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	0
Total			5	\$682,404.83	100%	0	\$0.00		0
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	0
Total			31	\$4,692,979.72	100%	0	\$0.00		0
31388BXX0		DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	0
Total			41	\$6,933,504.36	100%	0	\$0.00		0
31388BYC0			75	\$11,646,438.68	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			75	\$11,646,438.68	100%	0	\$0.00		0
31388BYD8		DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	0
Total			93	\$14,788,019.93	100%	0	\$0.00		0
31388BYG1		DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	0
Total			35	\$6,421,989.89	100%	0	\$0.00		0
31388BYH9		DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0
Total			107	\$24,420,783.22	100%	0	\$0.00		0
31388BYJ5		DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0
Total			428	\$91,844,118.06	100%	0	\$0.00		0
31388BYK2		DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0
Total			30	\$6,994,460.31	100%	0	\$0.00		0
31388CJG6		Unavailable	105	\$13,993,381.63	100%	0	\$0.00	NA	0
Total			105	\$13,993,381.63	100%	0	\$0.00		0
31388CJH4		Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0
Total			68	\$11,963,593.53	100%	0	\$0.00		0
31388CJJ0		FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0
Total			28	\$1,502,810.65	100%	0	\$0.00		0
31388CJK7		FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0
Total			33	\$3,079,768.07	100%	0	\$0.00		0
31371KBK6		BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	0
			5	\$689,916.60	0.34%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$684,880.20	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0	

	CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	
Total		1,624	\$205,609,587.85	100%	0	\$0.00		0	
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$916,352.70	0.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	\$4,078,119.60	1.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0

	COMPANY (NAMC)							
	NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$205,350.00	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	0
	RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	285	\$22,989,933.45	6.61%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$397,200.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$307,191.30	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	117	\$11,313,609.13	3.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	2	\$185,719.13	0.05%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	1,526	\$181,904,546.43	52.25%	1	\$26,613.91	NA	0	
Total		3,164	\$348,035,044.25	100%	1	\$26,613.91		0	
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0	
		3	\$599,160.00	0.49%	0	\$0.00	NA	0	

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0
	RBMG INC.	2	\$363,675.19	0.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	
Total		779	\$122,049,654.01	100%	0	\$0.00		0	
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	
		245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$902,250.00	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$556,736.00	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	

	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0
	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0
	SUNSHINE	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00		0	
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0
HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0
PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0
	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY								
	RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	
	Unavailable	3,630	\$538,588,471.22	53.18%	1	\$107,114.02	NA	1	\$107
Total		7,140	\$1,012,322,863.86	100%	1	\$107,114.02		1	\$107
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	

	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	
	RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0	
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0
Total		312	\$42,507,010.58	100%	0	\$0.00		0
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$598,400.00	1.2%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$373,981.27	0.75%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0
		3	\$182,600.00	0.37%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,250.00	0.21%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0	
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0	
	Unavailable	334	\$31,008,235.72	62.35%	0	\$0.00	NA	0	
Total		540	\$49,741,174.09	100%	0	\$0.00		0	
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	
		185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0
Total			514	\$78,598,348.13	100%	0	\$0.00		0
31371KC58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0
Total			148	\$22,245,369.66	100%	0	\$0.00		0
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$758,766.69	3.03%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0
		Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0
Total			279	\$25,046,788.57	100%	0	\$0.00		0
31371KCF6		CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0
		Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0
Total			99	\$9,037,233.25	100%	0	\$0.00		0
31371KD24		SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0
		Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0
Total			47	\$4,761,327.63	100%	0	\$0.00		0
31371KD57		COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0
		Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0
Total			622	\$56,494,637.33	100%	0	\$0.00		0
31371KD65		COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0
		Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0

Total			594	\$52,368,987.58	100%	0	\$0.00		0
31371KD73	COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	
	Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	
Total		455	\$39,972,272.24	100%	0	\$0.00		0	
31371KD81	COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	
	Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	
Total		371	\$33,761,742.75	100%	0	\$0.00		0	
31371KD99	COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	
	Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	
Total		771	\$107,913,414.13	100%	0	\$0.00		0	
31371KDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	
		29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0	
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	
Total		595	\$77,508,995.28	100%	0	\$0.00		0	
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0
GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0

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	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0
	Unavailable	1,955	\$241,516,616.64	53.49%	1	\$44,518.95	NA	0
Total		3,640	\$451,615,149.40	100%	1	\$44,518.95		0
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0
	GUARANTY	4	\$588,694.25	0.44%	0	\$0.00	NA	0

	RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE	2	\$305,838.11	0.23%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	
		3	\$317,784.46	3.51%	0	\$0.00	NA	0	

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0	
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	
Total		97	\$9,057,947.24	100%	0	\$0.00		0	
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$984,966.74	1.76%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	
	MID AMERICA	3	\$521,016.10	0.93%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	
Total		459	\$55,875,858.07	100%	0	\$0.00		0	
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$361,051.58	7.24%	0	\$0.00	NA	0	

		DBA POPULAR HOME MORTGAGE							
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0
Total			31	\$4,989,672.25	100%	0	\$0.00		0
31371KDS7		AEGIS MORTGAGE CORPORATION	14	\$1,271,900.00	14.46%	0	\$0.00	NA	0
		FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,597.63	0.61%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	0	\$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51	0.82%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	3	\$98,510.43	1.12%	0	\$0.00	NA	0
		Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0
Total			128	\$8,795,915.28	100%	0	\$0.00		0
31371KDT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0
			12	\$1,300,169.80	58.57%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	
Total		22	\$2,220,017.58	100%	0	\$0.00		0	
31371KDU2	AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	
	Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	
Total		30	\$1,904,675.09	100%	0	\$0.00		0	
31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	
Total		96	\$9,786,106.12	100%	0	\$0.00		0	
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	
Total		257	\$35,759,995.52	100%	0	\$0.00		0	
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	
Total		150	\$17,438,572.47	100%	0	\$0.00		0	

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31371KE31		COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0
		Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0
Total			153	\$17,810,537.55	100%	0	\$0.00		0
31371KE49		COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0
		Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0
Total			64	\$7,986,845.25	100%	0	\$0.00		0
31371KEA5		COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0
		Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0
Total			542	\$68,272,214.40	100%	0	\$0.00		0
31371KEB3		COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0
		Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0
Total			152	\$24,001,483.40	100%	0	\$0.00		0
31371KEL1		COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	0	\$0.00	NA	0
		Unavailable	50	\$4,391,036.30	88.39%	0	\$0.00	NA	0
Total			60	\$4,968,001.07	100%	0	\$0.00		0
31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0
		Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0
Total			78	\$8,974,189.35	100%	0	\$0.00		0
31371Q6B9		CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0
		Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0

Total			6	\$737,799.84	100%	0	\$0.00		0
31376JWJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0
		BANK OF LENAWEЕ	1	\$207,600.00	0.4%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0
		BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0
		CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	0
	FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	0

	HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0
	METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0
	S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,419.19	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0
	Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0

Total			232	\$52,582,280.00	100%	0	\$0.00		0
31377QPQ9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,134,700.00	100%	0	\$0.00		0
31377QQZ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	0
Total			1	\$2,598,143.00	100%	0	\$0.00		0
31377QRK0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,589,371.00	100%	0	\$0.00	NA	0
Total			1	\$3,589,371.00	100%	0	\$0.00		0
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,050,000.00	100%	0	\$0.00		0
31377QRQ7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31377QTR3		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,330,000.00	100%	0	\$0.00		0
31382SCB5		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	0
Total			8	\$996,358.00	100%	0	\$0.00		0
31382SCC3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	0
Total			12	\$1,612,800.00	100%	0	\$0.00		0
31383KBL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00	22.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,788,111.10	77.14%	0	\$0.00	NA	0

Total			18	\$2,318,111.10	100%	0	\$0.00		0
31383KBU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0
Total			27	\$3,999,817.17	100%	0	\$0.00		0
31383SSM3		Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0
Total			558	\$81,587,621.47	100%	0	\$0.00		0
31383SSN1		Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0
Total			55	\$6,588,662.49	100%	0	\$0.00		0
31383SSP6		Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0
Total			179	\$24,401,720.29	100%	0	\$0.00		0
31385ESK6		Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0
Total			41	\$4,327,201.74	100%	0	\$0.00		0
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0
Total			98	\$10,768,334.15	100%	0	\$0.00		0
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0
Total			109	\$6,823,441.46	100%	0	\$0.00		0
31385NMC0		CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0
Total			46	\$5,839,255.78	100%	0	\$0.00		0
31385NMD8		CITIMORTGAGE, INC.	13	\$2,534,429.52	37.91%	0	\$0.00	NA	0
		Unavailable	22	\$4,150,177.80	62.09%	0	\$0.00	NA	0
Total			35	\$6,684,607.32	100%	0	\$0.00		0
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0
Total			2	\$124,037.19	100%	0	\$0.00		0
31385UBW2		FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0
Total			38	\$5,374,259.34	100%	0	\$0.00		0

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31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0
Total			9	\$1,498,177.59	100%	0	\$0.00		0
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0
		Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0
Total			18	\$2,419,555.70	100%	0	\$0.00		0
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0
Total			7	\$1,019,507.47	100%	0	\$0.00		0
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0
Total			2	\$82,893.77	100%	0	\$0.00		0
31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0
Total			3	\$225,299.25	100%	0	\$0.00		0
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0
Total			17	\$2,048,450.50	100%	0	\$0.00		0
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0
Total			115	\$13,228,990.83	100%	0	\$0.00		0
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0
Total			24	\$2,042,178.11	100%	0	\$0.00		0
31386JBG1		MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0
Total			50	\$9,029,100.00	100%	0	\$0.00		0
31386JBH9		MI FINANCIAL CORPORATION	70	\$12,732,650.00	100%	0	\$0.00	NA	0
Total			70	\$12,732,650.00	100%	0	\$0.00		0

31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA	0
Total			9	\$1,410,922.23	100%	0	\$0.00		0
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0
Total			39	\$3,711,952.00	100%	0	\$0.00		0
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0
Total			17	\$1,780,931.05	100%	0	\$0.00		0
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0
Total			21	\$2,843,989.18	100%	0	\$0.00		0
31386K6D1		USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA	0
Total			9	\$1,624,940.31	100%	0	\$0.00		0
31386K6F6		USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	0
Total			7	\$1,233,355.00	100%	0	\$0.00		0
31386K6J8		USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0
Total			15	\$2,777,886.57	100%	0	\$0.00		0
31386K6L3		USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	0
Total			104	\$19,696,100.17	100%	0	\$0.00		0
31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0
Total			84	\$14,447,150.28	100%	0	\$0.00		0
31386LWD0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%	0	\$0.00	NA	0
Total			25	\$3,500,451.97	100%	0	\$0.00		0
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	0
Total			133	\$20,002,838.53	100%	0	\$0.00		0

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31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	0
Total			239	\$22,499,784.87	100%	0	\$0.00		0
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	0
Total			34	\$2,499,860.38	100%	0	\$0.00		0
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	0
Total			35	\$2,445,571.70	100%	0	\$0.00		0
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0
Total			13	\$2,664,979.09	100%	0	\$0.00		0
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0
Total			16	\$2,513,226.72	100%	0	\$0.00		0
31386PLK7		Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0
Total			42	\$7,000,353.81	100%	0	\$0.00		0
31386PLL5		HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0
Total			73	\$12,000,761.78	100%	0	\$0.00		0
31386PLM3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0
		Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0
Total			23	\$3,000,262.44	100%	0	\$0.00		0
31386PLR2		Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0
Total			42	\$7,000,679.04	100%	0	\$0.00		0
31386PLS0			10	\$1,454,810.71	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			10	\$1,454,810.71	100%	0	\$0.00		0
31386PLU5		HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0
Total			35	\$5,000,292.63	100%	0	\$0.00		0
31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0
Total			44	\$7,000,335.25	100%	0	\$0.00		0
31386PLW1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0
		Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	0
Total			41	\$7,000,531.95	100%	0	\$0.00		0
31386PLX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	0
Total			21	\$3,000,150.00	100%	0	\$0.00		0
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0
Total			53	\$7,422,329.24	100%	0	\$0.00		0
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0
		Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0
Total			57	\$6,878,864.55	100%	0	\$0.00		0
31386RZL6		FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0
		Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0
Total			90	\$11,271,206.02	100%	0	\$0.00		0
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0
		Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0
Total			67	\$8,204,194.28	100%	0	\$0.00		0

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31386TV36		NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0
Total			50	\$9,500,400.00	100%	0	\$0.00		0
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0
Total			125	\$22,854,273.51	100%	0	\$0.00		0
31386U5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0
Total			22	\$2,206,696.27	100%	0	\$0.00		0
31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0
Total			234	\$20,632,077.90	100%	0	\$0.00		0
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0
Total			129	\$10,081,802.01	100%	0	\$0.00		0
31386UAF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0
Total			31	\$5,515,993.45	100%	0	\$0.00		0
31386UAH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA	0
Total			55	\$8,859,394.73	100%	0	\$0.00		0
31386UAJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,023,000.00	100%	0	\$0.00		0
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0
Total			42	\$2,366,710.66	100%	0	\$0.00		0
31386X2R6		NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	0
Total			13	\$1,907,222.06	100%	0	\$0.00		0

31386X2S4	NAVY FEDERAL CREDIT UNION	50	\$6,999,982.14	100%	0	\$0.00	NA	0
Total		50	\$6,999,982.14	100%	0	\$0.00		0
31386X5P7	HOMESTREET BANK	7	\$433,633.28	100%	0	\$0.00	NA	0
Total		7	\$433,633.28	100%	0	\$0.00		0
31386X5Q5	HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	0
Total		21	\$1,402,015.99	100%	0	\$0.00		0
31386X5R3	HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0
Total		48	\$7,483,926.55	100%	0	\$0.00		0
31386XYC4	FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0
	Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0
Total		173	\$28,903,646.52	100%	0	\$0.00		0
31386Y5G5	THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0
	Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0
Total		176	\$27,578,963.11	100%	0	\$0.00		0
31386Y5H3	THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0
	Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0
Total		211	\$29,614,607.82	100%	0	\$0.00		0
31386Y5K6	THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0
	Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0
Total		384	\$66,266,563.46	100%	0	\$0.00		0
31386YN34	SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA	0
	Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0
Total		31	\$2,447,725.88	100%	0	\$0.00		0
31386YN67	SUNTRUST MORTGAGE INC.	1	\$96,030.00	4.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,950,592.16	95.31%	0	\$0.00	NA	0
Total		20	\$2,046,622.16	100%	0	\$0.00		0
31387A3A1	INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0

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		Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0
Total			85	\$16,605,036.01	100%	0	\$0.00		0
31387A3C7		INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0
		Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0
Total			46	\$8,268,410.49	100%	0	\$0.00		0
31387A3D5		INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0
		Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0
Total			10	\$713,830.34	100%	0	\$0.00		0
31387A3F0		INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA	0
Total			31	\$4,575,988.77	100%	0	\$0.00		0
31387A3G8		INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA	0
		Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA	0
Total			43	\$7,013,288.06	100%	0	\$0.00		0
31387A3M5		INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA	0
		Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA	0
Total			138	\$23,161,719.24	100%	0	\$0.00		0
31387A3N3		INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0
		Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0
Total			183	\$31,858,432.86	100%	0	\$0.00		0
31387A3P8		INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0
		Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0
Total			63	\$9,475,005.45	100%	0	\$0.00		0
31387A3Q6		Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0
Total			98	\$16,276,019.23	100%	0	\$0.00		0
31387CM99		CITIMORTGAGE, INC.	110	\$21,444,629.51	48.24%	0	\$0.00	NA	0
		Unavailable	122	\$23,012,105.85	51.76%	0	\$0.00	NA	0
Total			232	\$44,456,735.36	100%	0	\$0.00		0
31387CMK4		CITIMORTGAGE, INC.	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0
Total			25	\$4,609,521.04	100%	0	\$0.00		0
31387CML2		CITIMORTGAGE, INC.	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0
		Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0
Total			387	\$73,951,361.24	100%	0	\$0.00		0

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31387CMM0	CITIMORTGAGE, INC.	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0
	Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0
Total		1,952	\$358,549,485.60	100%	0	\$0.00		0
31387CMN8	CITIMORTGAGE, INC.	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0
Total		185	\$32,197,242.40	100%	0	\$0.00		0
31387CMR9	CITIMORTGAGE, INC.	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0
	Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0
Total		111	\$21,750,879.69	100%	0	\$0.00		0
31387CMT5	CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,328,702.48	13.39%	0	\$0.00	NA	0
Total		65	\$9,921,892.66	100%	0	\$0.00		0
31387CMU2	CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	0	\$0.00	NA	0
	Unavailable	44	\$5,874,985.94	11.46%	0	\$0.00	NA	0
Total		404	\$51,267,147.04	100%	0	\$0.00		0
31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	0
	Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	0
Total		180	\$21,776,343.05	100%	0	\$0.00		0
31387CMW8	CITIMORTGAGE, INC.	29	\$4,432,306.48	100%	0	\$0.00	NA	0
Total		29	\$4,432,306.48	100%	0	\$0.00		0
31387CMX6	CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	0
Total		29	\$3,683,557.27	100%	0	\$0.00		0
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0
	Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0
Total		27	\$4,322,148.75	100%	0	\$0.00		0
31387CNB3	CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	0
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0
Total		22	\$1,851,377.51	100%	0	\$0.00		0
31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	0
	Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	0
Total		15	\$2,312,038.01	100%	0	\$0.00		0
31387CQG9	CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	0
	Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	0

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Total			218	\$30,794,817.74	100%	0	\$0.00		0
31387CQH7	CITIMORTGAGE, INC.		175	\$21,388,970.02	15.74%	0	\$0.00	NA	0
	Unavailable		853	\$114,487,989.47	84.26%	0	\$0.00	NA	0
Total			1,028	\$135,876,959.49	100%	0	\$0.00		0
31387CQJ3	CITIMORTGAGE, INC.		57	\$5,955,498.63	12.93%	0	\$0.00	NA	0
	Unavailable		337	\$40,087,319.46	87.07%	0	\$0.00	NA	0
Total			394	\$46,042,818.09	100%	0	\$0.00		0
31387CQK0	CITIMORTGAGE, INC.		4	\$347,269.72	7.35%	0	\$0.00	NA	0
	Unavailable		52	\$4,380,591.61	92.65%	0	\$0.00	NA	0
Total			56	\$4,727,861.33	100%	0	\$0.00		0
31387CQL8	CITIMORTGAGE, INC.		9	\$1,159,498.10	29.04%	0	\$0.00	NA	0
	Unavailable		17	\$2,833,785.03	70.96%	0	\$0.00	NA	0
Total			26	\$3,993,283.13	100%	0	\$0.00		0
31387CQM6	CITIMORTGAGE, INC.		51	\$8,900,368.85	33.84%	0	\$0.00	NA	0
	Unavailable		99	\$17,401,130.11	66.16%	0	\$0.00	NA	0
Total			150	\$26,301,498.96	100%	0	\$0.00		0
31387CQN4	CITIMORTGAGE, INC.		244	\$37,695,156.67	31.65%	0	\$0.00	NA	0
	Unavailable		512	\$81,393,278.55	68.35%	0	\$0.00	NA	0
Total			756	\$119,088,435.22	100%	0	\$0.00		0
31387CQP9	CITIMORTGAGE, INC.		19	\$2,421,044.14	17.01%	0	\$0.00	NA	0
	Unavailable		90	\$11,815,944.51	82.99%	0	\$0.00	NA	0
Total			109	\$14,236,988.65	100%	0	\$0.00		0
31387CSN2	CITIMORTGAGE, INC.		4	\$330,838.46	21.46%	0	\$0.00	NA	0
	Unavailable		14	\$1,210,835.50	78.54%	0	\$0.00	NA	0
Total			18	\$1,541,673.96	100%	0	\$0.00		0
31387CSP7	CITIMORTGAGE, INC.		4	\$612,106.17	31.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,334,881.89	68.56%	0	\$0.00	NA	0
Total			12	\$1,946,988.06	100%	0	\$0.00		0
31387CSQ5	CITIMORTGAGE, INC.		1	\$106,112.95	12.97%	0	\$0.00	NA	0
	Unavailable		8	\$711,937.11	87.03%	0	\$0.00	NA	0
Total			9	\$818,050.06	100%	0	\$0.00		0
31387CSR3	CITIMORTGAGE, INC.		7	\$425,849.87	36.49%	0	\$0.00	NA	0
	Unavailable		8	\$741,075.82	63.51%	0	\$0.00	NA	0
Total			15	\$1,166,925.69	100%	0	\$0.00		0

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31387CSS1	CITIMORTGAGE, INC.	30	\$2,945,347.22	46.47%	0	\$0.00	NA	0
	Unavailable	34	\$3,393,163.45	53.53%	0	\$0.00	NA	0
Total		64	\$6,338,510.67	100%	0	\$0.00		0
31387CST9	CITIMORTGAGE, INC.	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0
	Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0
Total		321	\$31,414,386.34	100%	0	\$0.00		0
31387CSU6	CITIMORTGAGE, INC.	8	\$784,082.21	17.7%	0	\$0.00	NA	0
	Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0
Total		45	\$4,430,694.11	100%	0	\$0.00		0
31387CSV4	CITIMORTGAGE, INC.	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0
	Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0
Total		57	\$3,871,893.09	100%	0	\$0.00		0
31387CSW2	CITIMORTGAGE, INC.	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0
	Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0
Total		347	\$23,445,780.25	100%	0	\$0.00		0
31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0
Total		26	\$5,687,122.23	100%	0	\$0.00		0
31387E2Y2	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,009,496.82	100%	0	\$0.00	NA	0
Total		6	\$1,009,496.82	100%	0	\$0.00		0
31387E4N4	Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0
Total		33	\$2,065,703.57	100%	0	\$0.00		0
31387FMJ0	Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0
Total		8	\$1,225,775.19	100%	0	\$0.00		0
31387FMM3	Unavailable	80	\$11,968,554.33	100%	0	\$0.00	NA	0
Total		80	\$11,968,554.33	100%	0	\$0.00		0
31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0
Total		40	\$4,352,616.47	100%	0	\$0.00		0

31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0
Total			25	\$3,999,295.36	100%	0	\$0.00		0
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0
Total			39	\$7,173,480.13	100%	0	\$0.00		0
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0
Total			49	\$9,324,559.10	100%	0	\$0.00		0
31387G3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00	100%	0	\$0.00	NA	0
Total			45	\$4,109,418.00	100%	0	\$0.00		0
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0
Total			212	\$19,997,885.31	100%	0	\$0.00		0
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0
Total			225	\$19,979,155.46	100%	0	\$0.00		0
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0
Total			138	\$12,412,168.00	100%	0	\$0.00		0
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0
Total			116	\$9,994,954.69	100%	0	\$0.00		0
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0
Total			147	\$11,431,314.00	100%	0	\$0.00		0

31387G3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	0
Total		156	\$21,392,732.87	100%	0	\$0.00		0
31387G4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	0
Total		86	\$8,711,081.08	100%	0	\$0.00		0
31387G4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0
Total		37	\$4,192,047.91	100%	0	\$0.00		0
31387G4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0
Total		113	\$19,997,802.00	100%	0	\$0.00		0
31387G4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	0
Total		74	\$13,012,717.87	100%	0	\$0.00		0
31387G4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	0
Total		30	\$3,223,966.00	100%	0	\$0.00		0
31387G4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0
Total		79	\$14,994,975.70	100%	0	\$0.00		0
31387G4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0
Total		69	\$13,016,896.75	100%	0	\$0.00		0
31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0
	Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0
Total		159	\$25,002,486.67	100%	0	\$0.00		0

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31387H2E9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	0
	Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	0
Total		128	\$19,001,711.95	100%	0	\$0.00		0
31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0
	Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0
Total		119	\$17,001,649.23	100%	0	\$0.00		0
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0
Total		28	\$4,000,384.69	100%	0	\$0.00		0
31387H2J8	Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0
Total		21	\$2,936,312.99	100%	0	\$0.00		0
31387H2K5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00	33.65%	0	\$0.00	NA	0
	Unavailable	29	\$3,266,663.97	66.35%	0	\$0.00	NA	0
Total		44	\$4,923,603.97	100%	0	\$0.00		0
31387H2L3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0
	Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0
Total		74	\$13,000,549.94	100%	0	\$0.00		0
31387H2M1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0
	Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0
Total		113	\$19,001,799.14	100%	0	\$0.00		0
31387H2P4		3	\$714,500.00	8.93%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	55	\$7,285,845.40	91.07%	0	\$0.00	NA	0
Total			58	\$8,000,345.40	100%	0	\$0.00		0
31387H2R0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0
		Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0
Total			77	\$13,000,823.44	100%	0	\$0.00		0
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0
Total			22	\$1,464,479.08	100%	0	\$0.00		0
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0
Total			48	\$2,808,404.10	100%	0	\$0.00		0
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0
Total			100	\$6,574,162.17	100%	0	\$0.00		0
31387HBL3		USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05	100%	0	\$0.00	NA	0
Total			15	\$2,682,708.05	100%	0	\$0.00		0
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0
Total			24	\$2,168,186.00	100%	0	\$0.00		0
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0
Total			96	\$9,526,488.95	100%	0	\$0.00		0
31387HBP4		USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0
Total			41	\$3,694,149.05	100%	0	\$0.00		0
31387HBR0		USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	0

Total			17	\$2,469,637.00	100%	0	\$0.00		0
31387HBS8		USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	0
Total			13	\$1,832,776.24	100%	0	\$0.00		0
31387HBT6		USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	0
Total			22	\$2,897,349.00	100%	0	\$0.00		0
31387HBU3		USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0
Total			32	\$5,816,414.00	100%	0	\$0.00		0
31387HBV1		USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0
Total			96	\$18,208,279.00	100%	0	\$0.00		0
31387HFX3		USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0
Total			44	\$7,418,724.98	100%	0	\$0.00		0
31387HNE6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,316,200.88	100%	0	\$0.00	NA	0
Total			14	\$1,316,200.88	100%	0	\$0.00		0
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0
Total			35	\$4,733,162.67	100%	0	\$0.00		0
31387JC20		FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0
		Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	0
Total			42	\$5,010,270.58	100%	0	\$0.00		0
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0
Total			25	\$3,732,136.32	100%	0	\$0.00		0
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0

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		Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0
Total			8	\$1,408,377.69	100%	0	\$0.00		0
31387JFP6		SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0
Total			25	\$2,999,254.74	100%	0	\$0.00		0
31387JFQ4		SALEM FIVE MORTGAGE CORPORATION	26	\$4,499,896.03	100%	0	\$0.00	NA	0
Total			26	\$4,499,896.03	100%	0	\$0.00		0
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0
Total			42	\$6,528,856.37	100%	0	\$0.00		0
31387JMF0		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0
Total			41	\$5,757,138.05	100%	0	\$0.00		0
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0
		Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0
Total			107	\$6,947,535.02	100%	0	\$0.00		0
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0
		Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0
Total			56	\$3,399,780.08	100%	0	\$0.00		0
31387KA60		TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0
		Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0
Total			115	\$17,499,921.88	100%	0	\$0.00		0
31387KA78		TCF MORTGAGE CORPORATION	13	\$1,610,517.08	20.13%	0	\$0.00	NA	0
		Unavailable	38	\$6,389,142.00	79.87%	0	\$0.00	NA	0
Total			51	\$7,999,659.08	100%	0	\$0.00		0
31387KA86			21	\$2,319,170.23	46.38%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0
Total			43	\$5,000,241.39	100%	0	\$0.00		0
31387KB44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0
		Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0
Total			80	\$20,542,490.73	100%	0	\$0.00		0
31387KBA0		TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0
Total			43	\$4,999,556.26	100%	0	\$0.00		0
31387KBQ5		OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0
		Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0
Total			59	\$7,600,210.73	100%	0	\$0.00		0
31387KBR3		OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0
Total			18	\$1,907,373.62	100%	0	\$0.00		0
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0
Total			267	\$18,965,966.47	100%	0	\$0.00		0
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0
Total			251	\$20,278,661.36	100%	0	\$0.00		0

31387KC43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,575,938.94	33.37%	0	\$0.00	NA	0
	Unavailable	61	\$13,132,438.92	66.63%	0	\$0.00	NA	0
Total		90	\$19,708,377.86	100%	0	\$0.00		0
31387KC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0
	Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0
Total		115	\$10,031,952.23	100%	0	\$0.00		0
31387KC68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0
	Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0
Total		206	\$19,383,825.38	100%	0	\$0.00		0
31387KC84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0
	Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0
Total		227	\$15,015,864.33	100%	0	\$0.00		0
31387KC92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0
	Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0
Total		222	\$15,124,410.08	100%	0	\$0.00		0
31387KCD3	NAMCO ASSET MANAGEMENT	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0
Total			89	\$20,815,431.05	100%	0	\$0.00		0
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0
Total			130	\$19,706,698.43	100%	0	\$0.00		0
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0	\$0.00	NA	0
		Unavailable	108	\$15,020,869.92	74.52%	0	\$0.00	NA	0
Total			145	\$20,155,577.34	100%	0	\$0.00		0
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0
Total			72	\$19,936,272.84	100%	0	\$0.00		0
31387KCP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,375,804.06	31.81%	0	\$0.00	NA	0
		Unavailable	115	\$13,666,683.13	68.19%	0	\$0.00	NA	0
Total			169	\$20,042,487.19	100%	0	\$0.00		0
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0
Total			186	\$19,435,869.82	100%	0	\$0.00		0
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0
Total			118	\$19,554,951.36	100%	0	\$0.00		0
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0
		Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0
Total			90	\$12,465,249.90	100%	0	\$0.00		0
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0
Total			213	\$19,703,890.87	100%	0	\$0.00		0
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0
Total			305	\$19,818,813.86	100%	0	\$0.00		0
31387KCZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0	\$0.00	NA	0
		Unavailable	109	\$11,900,653.15	64.62%	0	\$0.00	NA	0
Total			169	\$18,416,433.43	100%	0	\$0.00		0

31387KDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0
	Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0
Total		147	\$13,995,898.28	100%	0	\$0.00		0
31387KDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0
	Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0
Total		102	\$19,944,298.28	100%	0	\$0.00		0
31387KDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0
	Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0
Total		118	\$19,545,406.84	100%	0	\$0.00		0
31387KDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0
	Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0
Total		197	\$20,209,278.48	100%	0	\$0.00		0
31387KDG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,729,900.41	23.49%	0	\$0.00	NA	0
	Unavailable	72	\$15,404,167.91	76.51%	0	\$0.00	NA	0
Total		94	\$20,134,068.32	100%	0	\$0.00		0
31387KDH3	NAMCO ASSET MANAGEMENT	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0
Total			121	\$20,323,294.87	100%	0	\$0.00		0
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0
		Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0
Total			149	\$20,231,370.34	100%	0	\$0.00		0
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0
Total			98	\$10,190,794.54	100%	0	\$0.00		0
31387KH63		Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0
Total			11	\$1,471,741.69	100%	0	\$0.00		0
31387KH71		Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0
Total			8	\$1,193,607.35	100%	0	\$0.00		0
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0
Total			141	\$23,537,277.11	100%	0	\$0.00		0
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0
Total			176	\$34,577,152.17	100%	0	\$0.00		0
31387L6S5		FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0
		Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0
Total			12	\$1,905,626.20	100%	0	\$0.00		0
31387L6T3		FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0
		Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0

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Total			46	\$4,639,548.65	100%	0	\$0.00		0
31387L6U0	FIRST BANC MORTGAGE		59	\$4,496,553.17	94.24%	0	\$0.00	NA	0
	Unavailable		1	\$275,000.00	5.76%	0	\$0.00	NA	0
Total			60	\$4,771,553.17	100%	0	\$0.00		0
31387L7C9	FIRST BANC MORTGAGE		46	\$5,342,850.02	51.98%	0	\$0.00	NA	0
	Unavailable		24	\$4,935,966.70	48.02%	0	\$0.00	NA	0
Total			70	\$10,278,816.72	100%	0	\$0.00		0
31387MA25	HIBERNIA NATIONAL BANK		5	\$564,117.76	44.47%	0	\$0.00	NA	0
	Unavailable		5	\$704,475.15	55.53%	0	\$0.00	NA	0
Total			10	\$1,268,592.91	100%	0	\$0.00		0
31387MA33	HIBERNIA NATIONAL BANK		49	\$5,009,277.87	100%	0	\$0.00	NA	0
Total			49	\$5,009,277.87	100%	0	\$0.00		0
31387MA41	HIBERNIA NATIONAL BANK		164	\$19,019,171.82	69.8%	0	\$0.00	NA	0
	Unavailable		61	\$8,229,745.89	30.2%	0	\$0.00	NA	0
Total			225	\$27,248,917.71	100%	0	\$0.00		0
31387MA58	HIBERNIA NATIONAL BANK		159	\$17,519,648.64	76.9%	0	\$0.00	NA	0
	Unavailable		52	\$5,261,770.99	23.1%	0	\$0.00	NA	0
Total			211	\$22,781,419.63	100%	0	\$0.00		0
31387MA66	HIBERNIA NATIONAL BANK		10	\$538,279.88	36.69%	0	\$0.00	NA	0
	Unavailable		12	\$928,915.01	63.31%	0	\$0.00	NA	0
Total			22	\$1,467,194.89	100%	0	\$0.00		0
31387MAV1	HIBERNIA NATIONAL BANK		15	\$2,372,787.59	92.95%	0	\$0.00	NA	0
	Unavailable		1	\$179,837.28	7.05%	0	\$0.00	NA	0
Total			16	\$2,552,624.87	100%	0	\$0.00		0
31387MAW9	HIBERNIA NATIONAL BANK		654	\$87,715,588.56	75.94%	0	\$0.00	NA	0
	Unavailable		192	\$27,783,445.15	24.06%	0	\$0.00	NA	0
Total			846	\$115,499,033.71	100%	0	\$0.00		0

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31387MAX7	HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0
	Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0
Total		567	\$73,500,764.27	100%	0	\$0.00		0
31387MAY5	HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0
	Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0
Total		54	\$8,002,385.08	100%	0	\$0.00		0
31387MUD9	Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0
Total		7	\$1,035,973.99	100%	0	\$0.00		0
31387MUE7	Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0
Total		12	\$1,819,800.00	100%	0	\$0.00		0
31387N2V8	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,419,970.69	1.89%	0	\$0.00	NA	0
	Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0
Total		616	\$75,003,519.64	100%	0	\$0.00		0
31387N2W6	WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0
	Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0
Total		861	\$90,008,873.36	100%	0	\$0.00		0
31387N2Y2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$174,425.75	2.37%	0	\$0.00	NA	0
	Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0
Total		57	\$7,361,685.00	100%	0	\$0.00		0
31387N2Z9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0
	Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0
Total		197	\$32,001,443.89	100%	0	\$0.00		0
31387N3A3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0
	Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0
Total		234	\$40,003,495.50	100%	0	\$0.00		0
31387N3B1		1	\$223,622.55	0.25%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0
Total			539	\$90,006,404.14	100%	0	\$0.00		0
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0
		Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0
Total			524	\$90,006,957.50	100%	0	\$0.00		0
31387N3D7		Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0
Total			481	\$80,007,722.68	100%	0	\$0.00		0
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0
		Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0
Total			497	\$80,007,892.40	100%	0	\$0.00		0
31387N3F2		Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0
Total			491	\$80,005,029.24	100%	0	\$0.00		0
31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0
Total			516	\$81,008,649.43	100%	0	\$0.00		0
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0
Total			160	\$25,001,749.04	100%	0	\$0.00		0
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0
Total			194	\$30,000,395.16	100%	0	\$0.00		0
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0
Total			516	\$78,007,787.30	100%	0	\$0.00		0
31387N3M7		WASHINGTON MUTUAL HOME	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0
Total			525	\$80,007,697.08	100%	0	\$0.00		0
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0
Total			360	\$57,004,822.10	100%	0	\$0.00		0
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0
Total			569	\$90,008,836.83	100%	0	\$0.00		0
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0
Total			435	\$70,025,553.60	100%	0	\$0.00		0
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0
Total			492	\$80,008,243.04	100%	0	\$0.00		0
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0
Total			497	\$80,002,379.66	100%	0	\$0.00		0
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0
Total			580	\$79,997,359.78	100%	0	\$0.00		0
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0
Total			24	\$2,237,234.51	100%	0	\$0.00		0
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0
Total			107	\$16,175,834.43	100%	0	\$0.00		0
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0

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Total			98	\$13,977,937.73	100%	0	\$0.00		0
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0
Total			68	\$10,424,615.10	100%	0	\$0.00		0
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0
Total			174	\$28,449,512.75	100%	0	\$0.00		0
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0
Total			142	\$16,826,476.28	100%	0	\$0.00		0
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0
Total			310	\$50,004,552.44	100%	0	\$0.00		0
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0
Total			253	\$40,003,876.64	100%	0	\$0.00		0
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0
		Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0
Total			578	\$40,003,772.41	100%	0	\$0.00		0
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0
		Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0
Total			705	\$45,002,735.87	100%	0	\$0.00		0
31387N4N4		Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0
Total			186	\$11,000,015.89	100%	0	\$0.00		0
31387N4P9		Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0
Total			129	\$17,324,467.07	100%	0	\$0.00		0
31387N4Q7		Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0
Total			42	\$3,500,185.74	100%	0	\$0.00		0

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31387N4S3	Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0
Total		231	\$36,439,601.57	100%	0	\$0.00		0
31387N4T1	Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0
Total		165	\$23,200,119.38	100%	0	\$0.00		0
31387N4U8	Unavailable	46	\$6,317,023.24	100%	0	\$0.00	NA	0
Total		46	\$6,317,023.24	100%	0	\$0.00		0
31387N4V6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97	5.32%	0	\$0.00	NA	0
	Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0
Total		156	\$20,000,727.83	100%	0	\$0.00		0
31387N4W4	WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0
	Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0
Total		558	\$70,005,763.38	100%	0	\$0.00		0
31387NL39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0
Total		21	\$1,598,971.37	100%	0	\$0.00		0
31387NLY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0
Total		17	\$1,217,657.10	100%	0	\$0.00		0
31387NLZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0
Total		16	\$1,322,119.81	100%	0	\$0.00		0
31387NMN4	Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0
Total		25	\$3,760,517.54	100%	0	\$0.00		0
31387NMP9	Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0
Total		1,921	\$338,135,962.70	100%	0	\$0.00		0
31387NMQ7	Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0

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Total			261	\$44,758,877.29	100%	0	\$0.00		0
31387NMR5	Unavailable		207	\$33,991,557.41	100%	0	\$0.00	NA	0
Total			207	\$33,991,557.41	100%	0	\$0.00		0
31387NMU8	Unavailable		40	\$7,904,415.50	100%	0	\$0.00	NA	0
Total			40	\$7,904,415.50	100%	0	\$0.00		0
31387NRM1	FIRST HORIZON HOME LOAN CORPORATION		125	\$11,050,983.24	55.78%	0	\$0.00	NA	0
	Unavailable		112	\$8,759,808.14	44.22%	0	\$0.00	NA	0
Total			237	\$19,810,791.38	100%	0	\$0.00		0
31387PR20	Unavailable		9	\$862,725.05	100%	0	\$0.00	NA	0
Total			9	\$862,725.05	100%	0	\$0.00		0
31387PRV6	Unavailable		71	\$11,355,744.26	100%	0	\$0.00	NA	0
Total			71	\$11,355,744.26	100%	0	\$0.00		0
31387PRW4	Unavailable		34	\$4,891,695.96	100%	0	\$0.00	NA	0
Total			34	\$4,891,695.96	100%	0	\$0.00		0
31387PRX2	Unavailable		18	\$2,092,883.68	100%	0	\$0.00	NA	0
Total			18	\$2,092,883.68	100%	0	\$0.00		0
31387PSR4	INDYMAC BANK, FSB		5	\$1,033,870.23	20.93%	0	\$0.00	NA	0
	Unavailable		26	\$3,906,594.37	79.07%	0	\$0.00	NA	0
Total			31	\$4,940,464.60	100%	0	\$0.00		0
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,119,411.71	6.04%	0	\$0.00	NA	0
	Unavailable		98	\$17,411,589.29	93.96%	0	\$0.00	NA	0
Total			106	\$18,531,001.00	100%	0	\$0.00		0
31387Q2D1	COUNTRYWIDE HOME LOANS, INC.		40	\$5,628,602.73	19.43%	0	\$0.00	NA	0
	Unavailable		149	\$23,336,400.39	80.57%	0	\$0.00	NA	0
Total			189	\$28,965,003.12	100%	0	\$0.00		0
31387Q2F6	COUNTRYWIDE HOME LOANS, INC.		4	\$412,534.28	15.53%	0	\$0.00	NA	0
	Unavailable		34	\$2,243,083.48	84.47%	0	\$0.00	NA	0
Total			38	\$2,655,617.76	100%	0	\$0.00		0
31387Q2H2			4	\$341,678.03	19.59%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0
Total			18	\$1,743,995.67	100%	0	\$0.00		0
31387Q2J8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0
Total			36	\$5,344,116.00	100%	0	\$0.00		0
31387Q2M1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86	16.57%	0	\$0.00	NA	0
		Unavailable	51	\$7,139,017.34	83.43%	0	\$0.00	NA	0
Total			61	\$8,557,277.20	100%	0	\$0.00		0
31387Q2R0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0
		Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0
Total			128	\$21,390,202.83	100%	0	\$0.00		0
31387Q2Y5		COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0
		Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0
Total			253	\$30,292,098.26	100%	0	\$0.00		0
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	1	\$174,588.19	NA	0
		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0
Total			347	\$53,618,945.38	100%	1	\$174,588.19		0
31387Q3B4		Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0
Total			11	\$1,697,760.03	100%	0	\$0.00		0
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0
Total			16	\$1,611,058.60	100%	0	\$0.00		0
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0
		Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0
Total			134	\$15,309,880.74	100%	0	\$0.00		0
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0

Total			18	\$2,069,676.49	100%	0	\$0.00		0
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0
		Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0
Total			91	\$10,524,595.79	100%	0	\$0.00		0
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0
Total			12	\$1,997,283.01	100%	0	\$0.00		0
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0
		Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0
Total			79	\$13,905,155.46	100%	0	\$0.00		0
31387Q3S7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0
		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0
Total			110	\$21,276,911.62	100%	0	\$0.00		0
31387Q3T5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0
		Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0
Total			142	\$22,267,778.82	100%	0	\$0.00		0
31387Q3U2		COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0
Total			83	\$13,157,094.73	100%	0	\$0.00		0
31387Q3V0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0
Total			114	\$21,584,614.52	100%	0	\$0.00		0
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0
Total			50	\$7,850,100.11	100%	0	\$0.00		0
31387Q4A5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0
Total			13	\$1,584,926.50	100%	0	\$0.00		0
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0

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		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0
Total			22	\$3,588,915.70	100%	0	\$0.00		0
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0
Total			187	\$30,016,213.69	100%	0	\$0.00		0
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0
		Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0
Total			76	\$9,843,619.96	100%	0	\$0.00		0
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0
Total			179	\$30,003,207.57	100%	0	\$0.00		0
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0
		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0
Total			177	\$30,084,901.37	100%	0	\$0.00		0
31387Q4J6		COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0
		Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0
Total			19	\$1,255,721.09	100%	0	\$0.00		0
31387Q4K3		COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0
		Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0
Total			200	\$22,672,078.80	100%	0	\$0.00		0
31387Q4M9		COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0
Total			22	\$2,637,710.62	100%	0	\$0.00		0
31387Q4N7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0
Total			34	\$6,521,305.83	100%	0	\$0.00		0
31387Q4R8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0
		Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0

Total			80	\$10,168,627.73	100%	0	\$0.00		0
31387Q4S6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0
		Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0
Total			192	\$21,531,825.11	100%	0	\$0.00		0
31387Q4T4		COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0
		Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0
Total			171	\$11,495,835.08	100%	0	\$0.00		0
31387Q4U1		COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0
		Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0
Total			175	\$12,075,206.58	100%	0	\$0.00		0
31387Q4V9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0
		Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0
Total			265	\$17,387,106.33	100%	0	\$0.00		0
31387Q4W7		COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0
		Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0
Total			66	\$5,740,937.08	100%	0	\$0.00		0
31387Q4X5		Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0
Total			64	\$6,559,726.75	100%	0	\$0.00		0
31387Q4Y3		COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0
		Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0
Total			171	\$26,696,218.68	100%	0	\$0.00		0
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0
Total			69	\$9,675,004.66	100%	0	\$0.00		0
31387Q5E6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0
		Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0
Total			221	\$21,600,796.01	100%	0	\$0.00		0
31387Q5F3			70	\$7,511,551.95	36.57%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0
Total			174	\$20,539,899.65	100%	0	\$0.00		0
31387Q5J5		COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0
Total			15	\$2,319,576.01	100%	0	\$0.00		0
31387Q5L0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0
		Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0
Total			142	\$24,114,933.11	100%	0	\$0.00		0
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0
		Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	0
Total			240	\$36,228,345.50	100%	0	\$0.00		0
31387Q5P1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	0
Total			126	\$19,965,494.72	100%	0	\$0.00		0
31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0
		Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	0
Total			16	\$1,990,685.00	100%	0	\$0.00		0
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0
Total			300	\$50,023,288.91	100%	0	\$0.00		0
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0
Total			348	\$60,015,608.05	100%	0	\$0.00		0
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	0
Total			30	\$3,896,709.69	100%	0	\$0.00		0
31387Q6G0		COUNTRYWIDE	77	\$11,249,706.94	25%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0
Total			259	\$45,006,787.39	100%	0	\$0.00		0
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0
Total			301	\$19,728,920.08	100%	0	\$0.00		0
31387Q6S4		COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0
Total			549	\$88,604,818.70	100%	0	\$0.00		0
31387Q6T2		COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0
		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0
Total			685	\$105,660,384.60	100%	0	\$0.00		0
31387Q6W5		COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0
		Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0
Total			325	\$36,620,319.27	100%	0	\$0.00		0
31387Q6X3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0
Total			31	\$3,963,238.77	100%	0	\$0.00		0
31387Q6Y1		COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0
		Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0
Total			248	\$31,422,399.88	100%	0	\$0.00		0
31387Q7D6		COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0
Total			15	\$2,295,750.93	100%	0	\$0.00		0
31387Q7E4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0
		Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0
Total			246	\$42,440,923.93	100%	0	\$0.00		0
31387Q7F1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0

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		Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0
Total			163	\$29,999,389.16	100%	0	\$0.00		0
31387Q7G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0
		Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0
Total			116	\$21,779,820.07	100%	0	\$0.00		0
31387Q7H7		COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0
		Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0
Total			442	\$72,950,232.21	100%	0	\$0.00		0
31387Q7J3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0
		Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0
Total			182	\$33,646,687.73	100%	0	\$0.00		0
31387Q7K0		COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0
		Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0
Total			679	\$104,769,948.13	100%	0	\$0.00		0
31387Q7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0
		Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0
Total			44	\$6,161,260.69	100%	0	\$0.00		0
31387QFC9		GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0
Total			87	\$15,283,968.52	100%	0	\$0.00		0
31387QFD7		GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0
Total			96	\$15,206,088.62	100%	0	\$0.00		0
31387QFE5		GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0
		Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0
Total			16	\$2,239,841.25	100%	0	\$0.00		0
31387QHH6		FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0

		Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0
Total			11	\$1,286,990.26	100%	0	\$0.00		0
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0
		Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0
Total			77	\$15,000,022.25	100%	0	\$0.00		0
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0
Total			80	\$15,000,187.13	100%	0	\$0.00		0
31387QLN8		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0
		Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0
Total			89	\$10,000,125.46	100%	0	\$0.00		0
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0
		Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0
Total			220	\$20,413,100.86	100%	0	\$0.00		0
31387QLS7		FIRST HORIZON HOME LOAN CORPORATION	76	\$11,546,099.58	50.87%	0	\$0.00	NA	0
		Unavailable	64	\$11,151,418.68	49.13%	0	\$0.00	NA	0
Total			140	\$22,697,518.26	100%	0	\$0.00		0
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0
		Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0
Total			300	\$26,044,274.87	100%	0	\$0.00		0
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0
		Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0
Total			264	\$24,148,717.86	100%	0	\$0.00		0
31387QU65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0

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		Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0
Total			147	\$27,506,065.31	100%	0	\$0.00		0
31387QU73		COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0
		Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0
Total			404	\$65,755,001.47	100%	0	\$0.00		0
31387QU81		COUNTRYWIDE HOME LOANS, INC.	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0
		Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0
Total			300	\$44,556,366.67	100%	0	\$0.00		0
31387QVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0
Total			30	\$5,173,897.70	100%	0	\$0.00		0
31387QVV9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,728.95	16.4%	0	\$0.00	NA	0
		Unavailable	45	\$7,459,973.08	83.6%	0	\$0.00	NA	0
Total			56	\$8,923,702.03	100%	0	\$0.00		0
31387QVX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,025,421.62	25.09%	0	\$0.00	NA	0
		Unavailable	35	\$6,047,197.52	74.91%	0	\$0.00	NA	0
Total			48	\$8,072,619.14	100%	0	\$0.00		0
31387QW89		COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0
		Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0
Total			150	\$24,987,130.52	100%	0	\$0.00		0
31387QW97		COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0
		Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0
Total			148	\$25,004,189.35	100%	0	\$0.00		0
31387QWC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0
		Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0
Total			40	\$5,975,658.53	100%	0	\$0.00		0
31387QX39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0
		Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0

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Total			38	\$6,692,616.46	100%	0	\$0.00		0
31387QX62		COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0
Total			180	\$12,376,062.03	100%	0	\$0.00		0
31387QX70		COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0
		Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0
Total			178	\$12,137,227.03	100%	0	\$0.00		0
31387QX88		COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0
		Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0
Total			92	\$16,455,298.46	100%	0	\$0.00		0
31387QY20		COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0
		Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0
Total			85	\$10,791,089.35	100%	0	\$0.00		0
31387QY61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0
		Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0
Total			73	\$12,936,483.27	100%	0	\$0.00		0
31387QY79		COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0
		Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0
Total			159	\$29,996,858.54	100%	0	\$0.00		0
31387QY87		COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0
		Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0
Total			159	\$29,997,451.93	100%	0	\$0.00		0
31387QYC8		COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0
		Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0
Total			206	\$13,096,592.88	100%	0	\$0.00		0
31387QYD6		COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0
		Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0
Total			332	\$21,153,294.68	100%	0	\$0.00		0

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31387QYE4	COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0
	Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0
Total		264	\$41,446,097.18	100%	0	\$0.00		0
31387QYK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0
	Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0
Total		163	\$18,511,176.66	100%	0	\$0.00		0
31387QYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0
	Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0
Total		227	\$28,729,284.25	100%	0	\$0.00		0
31387QYN4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0
	Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0
Total		596	\$76,657,786.27	100%	0	\$0.00		0
31387QYP9	COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0
	Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0
Total		289	\$35,098,095.71	100%	0	\$0.00		0
31387QYQ7	COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0
	Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0
Total		212	\$24,018,266.72	100%	0	\$0.00		0
31387QYT1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0
	Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0
Total		42	\$5,651,883.20	100%	0	\$0.00		0
31387QYV6	COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0
	Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0
Total		194	\$31,699,615.72	100%	0	\$0.00		0
31387QYW4	COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0
	Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0
Total		233	\$36,498,392.49	100%	0	\$0.00		0

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31387QYY0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0
	Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0
Total		121	\$13,162,213.57	100%	0	\$0.00		0
31387QYZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0
	Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0
Total		41	\$5,015,210.08	100%	0	\$0.00		0
31387QZ60	COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0
	Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0
Total		103	\$12,943,013.93	100%	0	\$0.00		0
31387QZ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0
	Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0
Total		53	\$6,530,993.68	100%	0	\$0.00		0
31387QZA1	COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0
	Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0
Total		451	\$74,104,727.07	100%	0	\$0.00		0
31387QZB9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,750,415.27	16.01%	0	\$0.00	NA	0
	Unavailable	100	\$19,681,281.74	83.99%	0	\$0.00	NA	0
Total		124	\$23,431,697.01	100%	0	\$0.00		0
31387QZC7	COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0
	Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0
Total		237	\$35,614,312.23	100%	0	\$0.00		0
31387QZF0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0
	Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0
Total		289	\$42,858,596.24	100%	0	\$0.00		0
31387QZG8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0
	Unavailable	193	\$28,052,490.58	82.12%	1	\$108,481.92	NA	1 \$108
Total		242	\$34,159,152.03	100%	1	\$108,481.92		1 \$108
31387QZN3	COUNTRYWIDE	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0
Total			95	\$9,132,368.67	100%	0	\$0.00		0
31387QZU7		COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0
		Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0
Total			45	\$7,926,316.82	100%	0	\$0.00		0
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0
Total			237	\$40,476,483.69	100%	0	\$0.00		0
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0
Total			232	\$14,972,375.22	100%	0	\$0.00		0
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0
Total			211	\$34,256,537.60	100%	0	\$0.00		0
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0
Total			24	\$3,965,713.53	100%	0	\$0.00		0
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0
Total			63	\$4,217,746.00	100%	0	\$0.00		0
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0
Total			48	\$2,852,533.87	100%	0	\$0.00		0
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0
Total			96	\$15,181,098.99	100%	0	\$0.00		0

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31387R5C8	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0
	Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0
Total		355	\$60,442,402.72	100%	0	\$0.00		0
31387RA40	COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0
	Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0
Total		245	\$37,059,918.19	100%	0	\$0.00		0
31387RA57	COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0
	Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0
Total		80	\$12,214,699.99	100%	0	\$0.00		0
31387RAA6	COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40.43%	0	\$0.00	NA	0
	Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0
Total		108	\$15,514,072.92	100%	0	\$0.00		0
31387RAD0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0
	Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0
Total		26	\$2,603,515.24	100%	0	\$0.00		0
31387RAF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0
	Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0
Total		164	\$25,555,018.58	100%	0	\$0.00		0
31387RAH1	COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0
	Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0
Total		30	\$2,919,400.23	100%	0	\$0.00		0
31387RAJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0
Total		21	\$1,590,336.00	100%	0	\$0.00		0
31387RAK4	COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0
	Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0
Total		13	\$859,381.67	100%	0	\$0.00		0

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31387RAL2		COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0
		Unavailable	36	\$3,606,281.27	90.86%	0	\$0.00	NA	0
Total			41	\$3,968,850.08	100%	0	\$0.00		0
31387RAM0		COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0
		Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0
Total			386	\$45,571,609.62	100%	0	\$0.00		0
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0
Total			163	\$10,608,932.69	100%	0	\$0.00		0
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0
Total			166	\$10,762,442.96	100%	0	\$0.00		0
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0
Total			181	\$30,121,144.42	100%	0	\$0.00		0
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0
		Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0
Total			59	\$6,256,799.09	100%	0	\$0.00		0
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0
		Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0
Total			33	\$2,010,476.52	100%	0	\$0.00		0
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0
Total			13	\$1,762,082.34	100%	0	\$0.00		0
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59	18.53%	0	\$0.00	NA	0
		Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0
Total			45	\$5,284,781.70	100%	0	\$0.00		0
31387RB49		COUNTRYWIDE	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0
Total			110	\$13,680,410.48	100%	0	\$0.00		0
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0
		Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0
Total			199	\$22,123,778.10	100%	0	\$0.00		0
31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0
		Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0
Total			134	\$11,388,629.46	100%	0	\$0.00		0
31387RB98		COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0
		Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0
Total			181	\$26,451,444.38	100%	0	\$0.00		0
31387RBB3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0
		Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	0
Total			82	\$9,096,955.34	100%	0	\$0.00		0
31387RBC1		COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	\$0.00	NA	0
		Unavailable	105	\$17,580,113.35	68.9%	0	\$0.00	NA	0
Total			155	\$25,517,049.35	100%	0	\$0.00		0
31387RBF4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0
Total			183	\$28,629,348.27	100%	0	\$0.00		0
31387RBG2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0
Total			406	\$54,050,930.78	100%	0	\$0.00		0
31387RBH0		COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0
		Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0
Total			414	\$50,093,988.85	100%	0	\$0.00		0
31387RBJ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0

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		Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0
Total			183	\$20,206,963.08	100%	0	\$0.00		0
31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0
Total			40	\$5,559,742.83	100%	0	\$0.00		0
31387RBM9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0
		Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0
Total			202	\$26,696,636.45	100%	0	\$0.00		0
31387RBN7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0
		Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0
Total			174	\$23,697,027.40	100%	0	\$0.00		0
31387RBP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0
		Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0
Total			57	\$7,978,466.09	100%	0	\$0.00		0
31387RBT4		COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0
		Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0
Total			1,064	\$154,588,775.58	100%	0	\$0.00		0
31387RBY3		COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0
Total			16	\$1,623,417.80	100%	0	\$0.00		0
31387RBZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0
Total			19	\$1,900,608.90	100%	0	\$0.00		0
31387RC22		COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0
		Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0
Total			77	\$8,769,478.74	100%	0	\$0.00		0
31387RC97		COUNTRYWIDE HOME LOANS, INC.	4	\$640,750.00	16.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,182,430.84	83.24%	0	\$0.00	NA	0

Total			22	\$3,823,180.84	100%	0	\$0.00		0
31387RCA4	COUNTRYWIDE HOME LOANS, INC.		146	\$22,157,491.50	46.66%	0	\$0.00	NA	0
	Unavailable		161	\$25,327,649.28	53.34%	0	\$0.00	NA	0
Total			307	\$47,485,140.78	100%	0	\$0.00		0
31387RCB2	COUNTRYWIDE HOME LOANS, INC.		62	\$9,669,706.00	43.1%	0	\$0.00	NA	0
	Unavailable		81	\$12,764,288.72	56.9%	0	\$0.00	NA	0
Total			143	\$22,433,994.72	100%	0	\$0.00		0
31387RCC0	COUNTRYWIDE HOME LOANS, INC.		86	\$13,238,635.00	50.36%	0	\$0.00	NA	0
	Unavailable		89	\$13,050,475.23	49.64%	0	\$0.00	NA	0
Total			175	\$26,289,110.23	100%	0	\$0.00		0
31387RCE6	COUNTRYWIDE HOME LOANS, INC.		18	\$2,238,652.53	31.79%	0	\$0.00	NA	0
	Unavailable		41	\$4,802,253.07	68.21%	0	\$0.00	NA	0
Total			59	\$7,040,905.60	100%	0	\$0.00		0
31387RCF3	COUNTRYWIDE HOME LOANS, INC.		3	\$287,200.00	7.62%	0	\$0.00	NA	0
	Unavailable		24	\$3,479,625.70	92.38%	0	\$0.00	NA	0
Total			27	\$3,766,825.70	100%	0	\$0.00		0
31387RCG1	COUNTRYWIDE HOME LOANS, INC.		32	\$4,701,507.10	25.05%	0	\$0.00	NA	0
	Unavailable		90	\$14,069,690.08	74.95%	0	\$0.00	NA	0
Total			122	\$18,771,197.18	100%	0	\$0.00		0
31387RCH9	COUNTRYWIDE HOME LOANS, INC.		122	\$17,123,265.32	23.49%	0	\$0.00	NA	0
	Unavailable		370	\$55,769,918.36	76.51%	0	\$0.00	NA	0
Total			492	\$72,893,183.68	100%	0	\$0.00		0
31387RCJ5	COUNTRYWIDE HOME LOANS, INC.		20	\$2,207,116.00	11.45%	0	\$0.00	NA	0
	Unavailable		125	\$17,075,539.62	88.55%	0	\$0.00	NA	0
Total			145	\$19,282,655.62	100%	0	\$0.00		0
31387RCK2	COUNTRYWIDE HOME LOANS, INC.		24	\$2,075,870.82	10.86%	0	\$0.00	NA	0
	Unavailable		146	\$17,041,406.08	89.14%	0	\$0.00	NA	0
Total			170	\$19,117,276.90	100%	0	\$0.00		0

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31387RCL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0
	Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0
Total		53	\$5,527,939.07	100%	0	\$0.00		0
31387RCN6	Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0
Total		2	\$284,286.63	100%	0	\$0.00		0
31387RCS5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0
Total		23	\$3,260,889.76	100%	0	\$0.00		0
31387RCX4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0
	Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0
Total		109	\$19,342,011.38	100%	0	\$0.00		0
31387RCY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0
Total		37	\$6,661,900.00	100%	0	\$0.00		0
31387RCZ9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0
	Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0
Total		158	\$17,997,521.21	100%	0	\$0.00		0
31387RDA3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0
	Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0
Total		155	\$24,934,018.44	100%	0	\$0.00		0
31387RDB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0
	Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0
Total		77	\$12,073,404.37	100%	0	\$0.00		0
31387RDC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0
	Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0
Total		93	\$13,799,068.60	100%	0	\$0.00		0
31387S4Q6	Unavailable	11	\$1,152,242.56	100%	0	\$0.00	NA	0
Total		11	\$1,152,242.56	100%	0	\$0.00		0

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31387S4R4	HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0
	Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0
Total		35	\$4,684,084.42	100%	0	\$0.00		0
31387S4S2	HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0
	Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0
Total		306	\$34,903,444.79	100%	0	\$0.00		0
31387S4T0	HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0
	Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0
Total		125	\$12,282,481.25	100%	0	\$0.00		0
31387S4U7	HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0
Total		28	\$2,514,298.82	100%	0	\$0.00		0
31387S4V5	Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0
Total		20	\$2,281,436.31	100%	0	\$0.00		0
31387S4W3	HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0
	Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0
Total		199	\$24,398,498.33	100%	0	\$0.00		0
31387S4X1	HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0
	Unavailable	94	\$9,977,601.23	89.13%	0	\$0.00	NA	0
Total		104	\$11,194,702.07	100%	0	\$0.00		0
31387S4Y9	HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0
	Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0
Total		35	\$2,652,069.92	100%	0	\$0.00		0
31387S4Z6	HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0
	Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0
Total		54	\$7,315,553.63	100%	0	\$0.00		0
31387S5B8	HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0

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		Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0
Total			56	\$5,288,636.10	100%	0	\$0.00		0
31387S5C6		HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0
		Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0
Total			14	\$1,167,642.12	100%	0	\$0.00		0
31387S5D4		Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0
Total			13	\$1,817,152.23	100%	0	\$0.00		0
31387S5E2		HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0
		Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0
Total			47	\$6,351,810.69	100%	0	\$0.00		0
31387S5F9		HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0
		Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0
Total			260	\$32,376,945.07	100%	0	\$0.00		0
31387S5G7		HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0
		Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0
Total			136	\$14,432,480.04	100%	0	\$0.00		0
31387S5H5		HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0
		Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0
Total			36	\$2,733,691.81	100%	0	\$0.00		0
31387S5J1		Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0
Total			11	\$1,313,830.21	100%	0	\$0.00		0
31387S5K8		Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0
Total			99	\$12,529,120.75	100%	0	\$0.00		0
31387S5W2		HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0
Total			12	\$1,475,693.69	100%	0	\$0.00		0
31387S5X0		HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0
		Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0
Total			83	\$12,042,709.90	100%	0	\$0.00		0

31387S5Y8	HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0
	Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0
Total		57	\$8,358,031.06	100%	0	\$0.00		0
31387SEC6	PRISM MORTGAGE COMPANY	9	\$1,127,694.89	100%	0	\$0.00	NA	0
Total		9	\$1,127,694.89	100%	0	\$0.00		0
31387SGS9	IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0
Total		25	\$3,277,594.11	100%	0	\$0.00		0
31387SGT7	IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0
	Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0
Total		81	\$8,921,583.26	100%	0	\$0.00		0
31387SGU4	IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0
	Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0
Total		41	\$3,939,312.38	100%	0	\$0.00		0
31387SK21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0
	Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0
Total		10	\$1,378,862.98	100%	0	\$0.00		0
31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0
	Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0
Total		10	\$1,745,200.00	100%	0	\$0.00		0
31387SKX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,778,535.41	100%	0	\$0.00	NA	0
Total		16	\$1,778,535.41	100%	0	\$0.00		0
31387SKY1	POPULAR MORTGAGE, INC.	12	\$1,393,400.00	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
Total			12	\$1,393,400.00	100%	0	\$0.00		0
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0
Total			17	\$1,854,838.99	100%	0	\$0.00		0
31387SL87		ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0
Total			20	\$2,006,082.80	100%	0	\$0.00		0
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0
Total			33	\$3,995,367.13	100%	0	\$0.00		0
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0
Total			90	\$10,131,981.63	100%	0	\$0.00		0
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0
Total			58	\$5,792,072.72	100%	0	\$0.00		0
31387SSM9		Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0
Total			311	\$50,001,383.22	100%	0	\$0.00		0
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0
		Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0
Total			355	\$50,000,323.81	100%	0	\$0.00		0
31387SSS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0
Total			70	\$10,001,097.02	100%	0	\$0.00		0
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0
		Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0
Total			146	\$25,000,221.35	100%	0	\$0.00		0
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0
Total			137	\$20,022,182.54	100%	0	\$0.00		0
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0

Total			201	\$24,971,581.71	100%	0	\$0.00		0
31387SVW3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9%	0	\$0.00	NA	0
		Unavailable	3	\$285,500.00	11.1%	0	\$0.00	NA	0
Total			23	\$2,572,207.23	100%	0	\$0.00		0
31387SW28		PRISM MORTGAGE COMPANY	25	\$3,675,176.25	100%	0	\$0.00	NA	0
Total			25	\$3,675,176.25	100%	0	\$0.00		0
31387SW36		PRISM MORTGAGE COMPANY	145	\$24,064,875.51	100%	0	\$0.00	NA	0
Total			145	\$24,064,875.51	100%	0	\$0.00		0
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0
Total			173	\$29,370,552.07	100%	0	\$0.00		0
31387SW69		PRISM MORTGAGE COMPANY	48	\$6,297,445.98	100%	0	\$0.00	NA	0
Total			48	\$6,297,445.98	100%	0	\$0.00		0
31387SW77		PRISM MORTGAGE COMPANY	63	\$11,508,134.71	100%	0	\$0.00	NA	0
Total			63	\$11,508,134.71	100%	0	\$0.00		0
31387SW93		PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0
		Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0
Total			731	\$126,194,377.10	100%	0	\$0.00		0
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0
Total			108	\$18,347,618.41	100%	0	\$0.00		0
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0
Total			85	\$15,223,959.26	100%	0	\$0.00		0
31387SXQ4		STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	0
		Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0
Total			114	\$11,534,542.17	100%	0	\$0.00		0

31387SYD2	COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0
Total		75	\$11,200,936.86	100%	0	\$0.00		0
31387SYG5	COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	0
Total		20	\$3,029,598.79	100%	0	\$0.00		0
31387SYH3	COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0
Total		35	\$5,633,577.14	100%	0	\$0.00		0
31387SYM2	COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0
	Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0
Total		69	\$9,813,325.00	100%	0	\$0.00		0
31387SYP5	COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0
Total		31	\$4,008,006.25	100%	0	\$0.00		0
31387SYQ3	COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0
	Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0
Total		51	\$5,918,215.09	100%	0	\$0.00		0
31387TAG9	HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0
	Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0
Total		28	\$4,513,614.40	100%	0	\$0.00		0
31387TAJ3	Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0
Total		16	\$2,153,179.18	100%	0	\$0.00		0
31387TJR6	UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	0
Total		38	\$3,921,689.93	100%	0	\$0.00		0
31387TJS4	UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	0
	Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	0
Total		71	\$8,359,521.71	100%	0	\$0.00		0

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31387TJT2		UNION PLANTERS BANK NA	8	\$588,895.79	48.13%	0	\$0.00	NA	0
		Unavailable	8	\$634,585.73	51.87%	0	\$0.00	NA	0
Total			16	\$1,223,481.52	100%	0	\$0.00		0
31387TK29		UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0
Total			106	\$9,787,451.97	100%	0	\$0.00		0
31387TK37		UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0
		Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0
Total			121	\$9,932,979.33	100%	0	\$0.00		0
31387TK45		UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0
Total			14	\$1,219,535.57	100%	0	\$0.00		0
31387TK78		UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0
		Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0
Total			72	\$13,564,856.49	100%	0	\$0.00		0
31387TK86		UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0
Total			137	\$14,630,527.41	100%	0	\$0.00		0
31387TKV5		UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0
Total			37	\$4,171,715.79	100%	0	\$0.00		0
31387TKW3		UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0
		Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0
Total			128	\$9,665,403.52	100%	0	\$0.00		0
31387TKX1		UNION PLANTERS BANK NA	54	\$5,131,087.69	51.76%	0	\$0.00	NA	0
		Unavailable	48	\$4,781,369.33	48.24%	0	\$0.00	NA	0
Total			102	\$9,912,457.02	100%	0	\$0.00		0
31387TKY9		UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0

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		Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0
Total			94	\$5,892,257.21	100%	0	\$0.00		0
31387TKZ6		UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0
Total			111	\$9,703,545.46	100%	0	\$0.00		0
31387TL28		HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100%	0	\$0.00	NA	0
Total			34	\$3,535,450.00	100%	0	\$0.00		0
31387TL44		HEARTLAND SAVINGS BANK FSB	21	\$2,003,100.00	100%	0	\$0.00	NA	0
Total			21	\$2,003,100.00	100%	0	\$0.00		0
31387TL51		HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	0
Total			15	\$1,154,700.00	100%	0	\$0.00		0
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0
Total			9	\$1,292,311.52	100%	0	\$0.00		0
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	0
Total			58	\$7,950,976.61	100%	0	\$0.00		0
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	0
Total			30	\$3,002,042.19	100%	0	\$0.00		0
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,346,013.14	100%	0	\$0.00	NA	0
Total			16	\$2,346,013.14	100%	0	\$0.00		0
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	0

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Total			17	\$3,526,354.93	100%	0	\$0.00		0
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	0
Total			10	\$1,890,472.23	100%	0	\$0.00		0
31387U5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	0
Total			68	\$9,360,535.63	100%	0	\$0.00		0
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0
Total			24	\$3,199,681.37	100%	0	\$0.00		0
31387UB26		FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	0
		Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	0
Total			134	\$26,097,945.72	100%	0	\$0.00		0
31387UB67		FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0
		Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0
Total			164	\$15,464,898.59	100%	0	\$0.00		0
31387UB75		FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0
		Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0
Total			265	\$23,417,493.52	100%	0	\$0.00		0
31387UBU4		FLAGSTAR BANK, FSB	3	\$537,229.52	3.07%	0	\$0.00	NA	0
		Unavailable	87	\$16,950,386.94	96.93%	0	\$0.00	NA	0
Total			90	\$17,487,616.46	100%	0	\$0.00		0
31387UCA7		FLAGSTAR BANK, FSB	16	\$2,587,584.89	6.85%	0	\$0.00	NA	0
		Unavailable	183	\$35,174,761.25	93.15%	0	\$0.00	NA	0
Total			199	\$37,762,346.14	100%	0	\$0.00		0
31387UCB5		FLAGSTAR BANK, FSB	11	\$1,498,377.34	4.89%	0	\$0.00	NA	0

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		Unavailable	193	\$29,149,821.77	95.11%	0	\$0.00	NA	0
Total			204	\$30,648,199.11	100%	0	\$0.00		0
31387UCD1		FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0
		Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0
Total			120	\$23,357,694.67	100%	0	\$0.00		0
31387UCE9		FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0
		Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0
Total			254	\$22,528,104.16	100%	0	\$0.00		0
31387V2A6		FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0
		Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0
Total			318	\$48,893,912.48	100%	0	\$0.00		0
31387V2B4		FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0
		Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0
Total			161	\$22,435,244.40	100%	0	\$0.00		0
31387V2E8		FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0
		Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0
Total			153	\$21,498,665.23	100%	0	\$0.00		0
31387V2F5		FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0
		Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0
Total			109	\$16,516,611.18	100%	0	\$0.00		0
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0
		Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0
Total			318	\$49,417,629.48	100%	0	\$0.00		0
31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0
		Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0

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Total			298	\$46,145,397.59	100%	0	\$0.00		0
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0
		Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0
Total			308	\$49,838,768.81	100%	0	\$0.00		0
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0
		Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0
Total			91	\$12,671,101.81	100%	0	\$0.00		0
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0
		Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0
Total			33	\$3,783,677.49	100%	0	\$0.00		0
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0
		Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0
Total			308	\$46,749,888.22	100%	0	\$0.00		0
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0
		Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0
Total			283	\$38,251,868.29	100%	0	\$0.00		0
31387V4A4		Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0
Total			208	\$29,608,298.77	100%	0	\$0.00		0
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0
		Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0
Total			218	\$29,228,349.75	100%	0	\$0.00		0
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0
		Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0
Total			237	\$31,601,278.04	100%	0	\$0.00		0

31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0
	Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0
Total		136	\$15,754,529.34	100%	0	\$0.00		0
31387V4G1	FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0
	Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0
Total		66	\$8,794,548.68	100%	0	\$0.00		0
31387V4H9	FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0
	Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0
Total		124	\$14,711,048.18	100%	0	\$0.00		0
31387VP29	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0
Total		4	\$354,780.23	100%	0	\$0.00		0
31387VPU7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	0	\$0.00	NA	0
Total		96	\$11,000,726.41	100%	0	\$0.00		0
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	0
Total		233	\$30,367,079.89	100%	0	\$0.00		0
31387VPW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	0

Total			11	\$1,160,228.68	100%	0	\$0.00		0
31387VPX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0
Total			112	\$10,714,606.85	100%	0	\$0.00		0
31387VPY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	\$4,123,883.18	100%	0	\$0.00	NA	0
Total			33	\$4,123,883.18	100%	0	\$0.00		0
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	0
Total			15	\$1,567,635.39	100%	0	\$0.00		0
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0
		Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0
Total			31	\$1,854,699.90	100%	0	\$0.00		0
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0
		Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0
Total			47	\$2,576,238.91	100%	0	\$0.00		0
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0
		Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0
Total			24	\$1,038,179.38	100%	0	\$0.00		0
31387VQU6			12	\$672,697.96	25.09%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0	
Total			42	\$2,681,209.40	100%	0	\$0.00		0	
31387VQV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$117,779.96	6.29%	0	\$0.00	NA	0	
		Unavailable	22	\$1,755,756.10	93.71%	0	\$0.00	NA	0	
Total			24	\$1,873,536.06	100%	0	\$0.00		0	
31387VRT8		OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	
		Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	
Total			61	\$9,723,392.28	100%	0	\$0.00		0	
31387VRW1		OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0	
		Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	0	
Total			52	\$7,318,903.61	100%	0	\$0.00		0	
31387VSA8		OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0	
		Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0	
Total			11	\$1,448,636.67	100%	0	\$0.00		0	
31387VSB6		OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	
		Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	
Total			18	\$2,109,266.44	100%	0	\$0.00		0	
31387VSF7		OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0	
		Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0	
Total			31	\$5,177,562.47	100%	0	\$0.00		0	
31387VSH3		OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	

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		Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0
Total			34	\$5,264,144.01	100%	0	\$0.00		0
31387VSJ9		OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0
		Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0
Total			63	\$8,298,807.72	100%	0	\$0.00		0
31387VSR1		OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA	0
		Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0
Total			47	\$6,112,574.39	100%	0	\$0.00		0
31387VSU4		OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA	0
		Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA	0
Total			11	\$1,254,385.33	100%	0	\$0.00		0
31387VXA2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0
		Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0
Total			266	\$24,249,477.70	100%	0	\$0.00		0
31387VXC8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA	0
		Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA	0
Total			81	\$10,000,090.29	100%	0	\$0.00		0
31387VXD6		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA	0
Total			85	\$10,000,279.31	100%	0	\$0.00		0
31387VXE4		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0
		Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0
Total			74	\$15,000,029.28	100%	0	\$0.00		0
31387VXF1		FIRST HORIZON HOME LOAN	7	\$1,131,481.11	59.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA	0
Total			12	\$1,895,298.10	100%	0	\$0.00		0
31387VXK0		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,963,091.93	59.63%	0	\$0.00	NA	0
		Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA	0
Total			89	\$10,000,642.12	100%	0	\$0.00		0
31387VXM6		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA	0
		Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA	0
Total			60	\$5,000,095.11	100%	0	\$0.00		0
31387VXQ7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA	0
		Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA	0
Total			15	\$1,878,100.00	100%	0	\$0.00		0
31387VYM5		FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA	0
		Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0
Total			148	\$15,227,275.97	100%	0	\$0.00		0
31387VYN3		FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0
		Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0
Total			318	\$41,468,624.58	100%	0	\$0.00		0
31387VYP8		FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0
		Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0
Total			357	\$39,972,304.67	100%	0	\$0.00		0
31387VYQ6		FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0
		Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0
Total			45	\$3,244,418.90	100%	0	\$0.00		0
31387VYR4			6	\$385,273.46	26.51%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	0	
Total		24	\$1,453,440.12	100%	0	\$0.00		0	
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0	
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0	
Total		246	\$16,209,818.20	100%	0	\$0.00		0	
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0	
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0	
Total		114	\$6,990,948.46	100%	0	\$0.00		0	
31387VZ93	FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0	
	Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0	
Total		78	\$13,456,388.32	100%	0	\$0.00		0	
31387VZX0	FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0	
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0	
Total		122	\$13,981,481.48	100%	0	\$0.00		0	
31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0	
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0	
Total		33	\$3,732,807.40	100%	0	\$0.00		0	
31387VZZ5	FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0	
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	
Total		23	\$2,124,538.17	100%	0	\$0.00		0	
31387W2A4	GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0	
	Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0	
Total		23	\$1,981,506.30	100%	0	\$0.00		0	

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31387W2D8		GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0
		Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0
Total			68	\$12,360,736.53	100%	0	\$0.00		0
31387W2E6		GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0
		Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0
Total			214	\$19,983,320.38	100%	0	\$0.00		0
31387W2F3		GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0
Total			93	\$18,399,171.73	100%	0	\$0.00		0
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0
		Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0
Total			1,591	\$270,108,226.88	100%	0	\$0.00		0
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0
		Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0
Total			289	\$42,950,249.08	100%	0	\$0.00		0
31387W6M4		RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0
		Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0
Total			53	\$8,258,889.47	100%	0	\$0.00		0
31387W6Q5		Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0
Total			19	\$2,536,121.34	100%	0	\$0.00		0
31387W6R3		RBMG INC.	1	\$161,873.62	2.82%	0	\$0.00	NA	0
		Unavailable	36	\$5,573,115.11	97.18%	0	\$0.00	NA	0
Total			37	\$5,734,988.73	100%	0	\$0.00		0
31387W6T9		Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0
Total			38	\$2,515,168.09	100%	0	\$0.00		0
31387W6V4		Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0
Total			19	\$1,200,772.08	100%	0	\$0.00		0
31387W6W2		Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0
Total			22	\$1,440,761.48	100%	0	\$0.00		0

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31387W7A9	Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0
Total		18	\$1,010,714.65	100%	0	\$0.00		0
31387W7D3	RBMG INC.	1	\$120,500.00	2.66%	0	\$0.00	NA	0
	Unavailable	35	\$4,401,658.36	97.34%	0	\$0.00	NA	0
Total		36	\$4,522,158.36	100%	0	\$0.00		0
31387W7E1	Unavailable	28	\$3,095,667.56	100%	0	\$0.00	NA	0
Total		28	\$3,095,667.56	100%	0	\$0.00		0
31387W7F8	Unavailable	23	\$1,624,692.44	100%	0	\$0.00	NA	0
Total		23	\$1,624,692.44	100%	0	\$0.00		0
31387W7G6	Unavailable	56	\$9,690,306.37	100%	0	\$0.00	NA	0
Total		56	\$9,690,306.37	100%	0	\$0.00		0
31387W7H4	Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0
Total		32	\$5,572,577.07	100%	0	\$0.00		0
31387W7J0	Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0
Total		18	\$1,176,404.03	100%	0	\$0.00		0
31387W7M3	Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0
Total		24	\$4,126,165.53	100%	0	\$0.00		0
31387WAE7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0
Total		12	\$2,012,952.12	100%	0	\$0.00		0
31387WAF4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	\$0.00	NA	0
Total		36	\$5,061,022.90	100%	0	\$0.00		0
31387WB71	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0
	Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0
Total		38	\$5,114,648.44	100%	0	\$0.00		0
31387WB89	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0
	Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0

Total			133	\$10,143,027.70	100%	0	\$0.00		0
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	0
Total			78	\$10,000,865.48	100%	0	\$0.00		0
31387WCA3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,245,872.00	55.77%	0	\$0.00	NA	0
		Unavailable	6	\$988,194.79	44.23%	0	\$0.00	NA	0
Total			14	\$2,234,066.79	100%	0	\$0.00		0
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0
Total			97	\$15,000,951.23	100%	0	\$0.00		0
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0
		Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0
Total			92	\$15,800,809.93	100%	0	\$0.00		0
31387WEE3		Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0
Total			190	\$35,002,252.74	100%	0	\$0.00		0
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0
Total			46	\$8,000,229.79	100%	0	\$0.00		0
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0
Total			25	\$5,000,300.00	100%	0	\$0.00		0
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0
		Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0
Total			28	\$5,000,315.00	100%	0	\$0.00		0
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0
		Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0
Total			20	\$3,000,300.00	100%	0	\$0.00		0

31387WEN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0
Total		27	\$5,000,250.82	100%	0	\$0.00		0
31387WES2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0
	Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0
Total		19	\$3,499,687.95	100%	0	\$0.00		0
31387WJG3	UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0
	Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0
Total		83	\$9,803,127.08	100%	0	\$0.00		0
31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0
	Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0
Total		99	\$9,525,728.68	100%	0	\$0.00		0
31387WJJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0
	Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0
Total		90	\$9,281,582.92	100%	0	\$0.00		0
31387WJK4	UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0
	Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0
Total		78	\$9,866,866.09	100%	0	\$0.00		0
31387WJN8	UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0
	Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0
Total		72	\$9,271,595.88	100%	0	\$0.00		0
31387WJP3	UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0
	Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0
Total		72	\$9,929,498.23	100%	0	\$0.00		0
31387WJQ1	UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0
	Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0
Total		68	\$9,726,102.88	100%	0	\$0.00		0
31387WJR9	UNION PLANTERS	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0
Total			75	\$9,550,553.63	100%	0	\$0.00		0
31387WJS7		UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0
		Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0
Total			79	\$9,359,903.94	100%	0	\$0.00		0
31387WJT5		UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0
		Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0
Total			33	\$5,454,467.07	100%	0	\$0.00		0
31387WJU2		UNION PLANTERS BANK NA	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0
Total			27	\$5,296,159.80	100%	0	\$0.00		0
31387WK48		FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0
Total			11	\$1,359,117.86	100%	0	\$0.00		0
31387WK55		FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0
Total			17	\$1,691,224.83	100%	0	\$0.00		0
31387WK71		FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0
Total			12	\$1,260,467.69	100%	0	\$0.00		0
31387WK89		FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0
Total			71	\$7,483,017.02	100%	0	\$0.00		0
31387WK97		FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0
Total			106	\$10,711,095.51	100%	0	\$0.00		0
31387WKA4		UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0
		Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0
Total			41	\$6,575,951.64	100%	0	\$0.00		0
31387WKB2		UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0
		Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0
Total			133	\$9,632,332.63	100%	0	\$0.00		0
31387WKC0		UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0

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		Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0
Total			132	\$8,120,388.24	100%	0	\$0.00		0
31387WKD8		UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0
Total			59	\$8,890,151.83	100%	0	\$0.00		0
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0
		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0
Total			55	\$6,772,176.15	100%	0	\$0.00		0
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0
Total			16	\$2,012,584.08	100%	0	\$0.00		0
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0
Total			30	\$3,909,783.40	100%	0	\$0.00		0
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0
Total			86	\$9,415,077.38	100%	0	\$0.00		0
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0
Total			75	\$9,908,322.33	100%	0	\$0.00		0
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0
Total			63	\$9,807,610.72	100%	0	\$0.00		0
31387WKN6		UNION PLANTERS BANK NA	22	\$3,859,766.43	41.67%	0	\$0.00	NA	0
		Unavailable	31	\$5,402,761.74	58.33%	0	\$0.00	NA	0
Total			53	\$9,262,528.17	100%	0	\$0.00		0
31387WKR7		UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0

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Total			43	\$9,999,121.81	100%	0	\$0.00		0
31387WKT3	UNION PLANTERS BANK NA		25	\$3,749,033.92	40.25%	0	\$0.00	NA	0
	Unavailable		28	\$5,565,633.57	59.75%	0	\$0.00	NA	0
Total			53	\$9,314,667.49	100%	0	\$0.00		0
31387WKU0	UNION PLANTERS BANK NA		23	\$4,426,150.58	45.26%	0	\$0.00	NA	0
	Unavailable		31	\$5,354,103.46	54.74%	0	\$0.00	NA	0
Total			54	\$9,780,254.04	100%	0	\$0.00		0
31387WKV8	UNION PLANTERS BANK NA		17	\$1,777,184.46	19.89%	0	\$0.00	NA	0
	Unavailable		58	\$7,158,307.84	80.11%	0	\$0.00	NA	0
Total			75	\$8,935,492.30	100%	0	\$0.00		0
31387WKW6	UNION PLANTERS BANK NA		29	\$2,863,533.47	29.74%	0	\$0.00	NA	0
	Unavailable		65	\$6,766,524.57	70.26%	0	\$0.00	NA	0
Total			94	\$9,630,058.04	100%	0	\$0.00		0
31387WLA3	FIFTH THIRD BANK		214	\$21,838,595.29	100%	0	\$0.00	NA	0
Total			214	\$21,838,595.29	100%	0	\$0.00		0
31387WLB1	FIFTH THIRD BANK		254	\$23,119,031.83	100%	0	\$0.00	NA	0
Total			254	\$23,119,031.83	100%	0	\$0.00		0
31387WLC9	FIFTH THIRD BANK		291	\$23,898,246.01	100%	0	\$0.00	NA	0
Total			291	\$23,898,246.01	100%	0	\$0.00		0
31387WLD7	FIFTH THIRD BANK		44	\$3,396,193.72	100%	0	\$0.00	NA	0
Total			44	\$3,396,193.72	100%	0	\$0.00		0
31387WLF2	FIFTH THIRD BANK		20	\$1,494,828.22	100%	0	\$0.00	NA	0
Total			20	\$1,494,828.22	100%	0	\$0.00		0
31387WLG0	FIFTH THIRD BANK		22	\$1,178,316.85	100%	0	\$0.00	NA	0
Total			22	\$1,178,316.85	100%	0	\$0.00		0
31387WM20	HOMESIDE LENDING, INC.		9	\$1,262,514.26	4.08%	0	\$0.00	NA	0
	Unavailable		245	\$29,646,733.05	95.92%	0	\$0.00	NA	0
Total			254	\$30,909,247.31	100%	0	\$0.00		0
31387WM53	Unavailable		11	\$1,343,157.86	100%	0	\$0.00	NA	0

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Total			11	\$1,343,157.86	100%	0	\$0.00		0
31387WM61	HOMESIDE LENDING, INC.		1	\$274,585.62	14.91%	0	\$0.00	NA	0
	Unavailable		11	\$1,567,265.09	85.09%	0	\$0.00	NA	0
Total			12	\$1,841,850.71	100%	0	\$0.00		0
31387WM87	HOMESIDE LENDING, INC.		3	\$303,650.00	0.86%	0	\$0.00	NA	0
	Unavailable		239	\$34,986,070.37	99.14%	0	\$0.00	NA	0
Total			242	\$35,289,720.37	100%	0	\$0.00		0
31387WM95	HOMESIDE LENDING, INC.		3	\$261,686.00	1.4%	0	\$0.00	NA	0
	Unavailable		137	\$18,377,385.22	98.6%	0	\$0.00	NA	0
Total			140	\$18,639,071.22	100%	0	\$0.00		0
31387WMA2	HOMESIDE LENDING, INC.		3	\$341,268.71	0.71%	0	\$0.00	NA	0
	Unavailable		305	\$47,460,819.91	99.29%	0	\$0.00	NA	0
Total			308	\$47,802,088.62	100%	0	\$0.00		0
31387WMB0	HOMESIDE LENDING, INC.		3	\$408,409.15	1.94%	0	\$0.00	NA	0
	Unavailable		137	\$20,684,041.98	98.06%	0	\$0.00	NA	0
Total			140	\$21,092,451.13	100%	0	\$0.00		0
31387WMC8	HOMESIDE LENDING, INC.		7	\$1,109,251.67	3.04%	0	\$0.00	NA	0
	Unavailable		233	\$35,424,140.73	96.96%	0	\$0.00	NA	0
Total			240	\$36,533,392.40	100%	0	\$0.00		0
31387WMG9	HOMESIDE LENDING, INC.		1	\$124,897.54	4.58%	0	\$0.00	NA	0
	Unavailable		14	\$2,602,458.32	95.42%	0	\$0.00	NA	0
Total			15	\$2,727,355.86	100%	0	\$0.00		0
31387WMJ3	HOMESIDE LENDING, INC.		9	\$1,273,531.94	2.6%	0	\$0.00	NA	0
	Unavailable		305	\$47,767,862.01	97.4%	0	\$0.00	NA	0
Total			314	\$49,041,393.95	100%	0	\$0.00		0
31387WML8	HOMESIDE LENDING, INC.		7	\$1,128,321.32	4.65%	0	\$0.00	NA	0
	Unavailable		154	\$23,135,790.39	95.35%	0	\$0.00	NA	0
Total			161	\$24,264,111.71	100%	0	\$0.00		0

31387WMP9	Unavailable	14	\$1,889,218.61	100%	0	\$0.00	NA	0
Total		14	\$1,889,218.61	100%	0	\$0.00		0
31387WMQ7	HOMESIDE LENDING, INC.	1	\$91,657.08	1.45%	0	\$0.00	NA	0
	Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0
Total		51	\$6,300,639.20	100%	0	\$0.00		0
31387WMR5	HOMESIDE LENDING, INC.	2	\$146,035.98	0.42%	0	\$0.00	NA	0
	Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0
Total		326	\$34,825,558.29	100%	0	\$0.00		0
31387WMS3	HOMESIDE LENDING, INC.	10	\$634,383.76	3.23%	0	\$0.00	NA	0
	Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0
Total		239	\$19,660,411.20	100%	0	\$0.00		0
31387WMT1	HOMESIDE LENDING, INC.	2	\$115,322.57	2.31%	0	\$0.00	NA	0
	Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0
Total		69	\$4,983,140.66	100%	0	\$0.00		0
31387WMW4	HOMESIDE LENDING, INC.	2	\$169,901.51	0.35%	0	\$0.00	NA	0
	Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0
Total		344	\$48,859,739.97	100%	0	\$0.00		0
31387WMX2	HOMESIDE LENDING, INC.	3	\$272,309.64	1.19%	0	\$0.00	NA	0
	Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0
Total		168	\$22,911,939.68	100%	0	\$0.00		0
31387WN94	ICM MORTGAGE CORPORATION	116	\$18,001,140.80	100%	0	\$0.00	NA	0
Total		116	\$18,001,140.80	100%	0	\$0.00		0
31387WNE3	HOMESIDE LENDING, INC.	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0
	Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0
Total		249	\$34,043,062.91	100%	0	\$0.00		0
31387WNF0	HOMESIDE LENDING, INC.	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0
	Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0

Total			180	\$23,658,424.78	100%	0	\$0.00		0
31387WTR8		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0
Total			45	\$6,746,873.61	100%	0	\$0.00		0
31387WTS6		FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0
		Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0
Total			727	\$127,109,898.78	100%	0	\$0.00		0
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0
		Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0
Total			497	\$75,726,517.20	100%	0	\$0.00		0
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0
		Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0
Total			228	\$36,645,104.53	100%	0	\$0.00		0
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0
Total			64	\$4,558,829.43	100%	0	\$0.00		0
31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0
		Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0
Total			239	\$15,067,614.36	100%	0	\$0.00		0
31387WTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0
		Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0
Total			65	\$10,584,415.51	100%	0	\$0.00		0
31387WTY3		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0

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		Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0
Total			312	\$48,683,529.66	100%	0	\$0.00		0
31387WU47		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	0
		Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	0
Total			193	\$28,463,062.22	100%	0	\$0.00		0
31387WU54		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$20,734,798.56	64.06%	0	\$0.00	NA	0
		Unavailable	71	\$11,630,873.22	35.94%	0	\$0.00	NA	0
Total			221	\$32,365,671.78	100%	0	\$0.00		0
31387WU62		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01	81.7%	0	\$0.00	NA	0
		Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	0
Total			168	\$9,842,103.63	100%	0	\$0.00		0
31387WU70		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0
Total			120	\$19,138,695.81	100%	0	\$0.00		0
31387WV87		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,500.00	100%	0	\$0.00		0
31387WW45		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0
Total			10	\$1,001,758.58	100%	0	\$0.00		0
31387WW78		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,126.36	100%	0	\$0.00	NA	0
Total			13	\$1,001,126.36	100%	0	\$0.00		0
31387WW94		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%	0	\$0.00	NA	0
Total			13	\$1,000,913.26	100%	0	\$0.00		0

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31387WWD5		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0
Total			8	\$1,001,000.71	100%	0	\$0.00		0
31387WWL7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0
Total			14	\$1,000,414.42	100%	0	\$0.00		0
31387WWR4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,835.99	100%	0	\$0.00	NA	0
Total			9	\$1,005,835.99	100%	0	\$0.00		0
31387WWS2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,409.13	100%	0	\$0.00	NA	0
Total			7	\$1,001,409.13	100%	0	\$0.00		0
31387WXA0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,210.06	100%	0	\$0.00	NA	0
Total			16	\$1,002,210.06	100%	0	\$0.00		0
31387WXB8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,926.34	100%	0	\$0.00	NA	0
Total			15	\$1,001,926.34	100%	0	\$0.00		0
31387WXC6		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	0
Total			16	\$1,000,183.49	100%	0	\$0.00		0
31387WXE2		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	0
Total			18	\$1,003,349.06	100%	0	\$0.00		0
31387WZ26		GMAC MORTGAGE CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	0
		Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	0
Total			118	\$23,041,127.11	100%	0	\$0.00		0
31387WZ34		GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	0

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		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0
Total			109	\$22,541,724.02	100%	0	\$0.00		0
31387WZ67		GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0
Total			189	\$15,424,943.16	100%	0	\$0.00		0
31387WZ75		GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0
Total			25	\$3,911,369.51	100%	0	\$0.00		0
31387WZ83		GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	0
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0
Total			202	\$27,778,079.98	100%	0	\$0.00		0
31387WZ91		GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0
		Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0
Total			98	\$9,506,627.55	100%	0	\$0.00		0
31387WZM2		GMAC MORTGAGE CORPORATION	114	\$21,995,654.27	97.34%	0	\$0.00	NA	0
		Unavailable	3	\$601,337.57	2.66%	0	\$0.00	NA	0
Total			117	\$22,596,991.84	100%	0	\$0.00		0
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0
Total			267	\$25,964,879.60	100%	0	\$0.00		0
31387WZP5		GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0
Total			40	\$7,061,067.21	100%	0	\$0.00		0
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0
Total			25	\$2,372,151.37	100%	0	\$0.00		0
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0

Total			224	\$17,537,001.08	100%	0	\$0.00		0
31387WZU4	GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	
	Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	
Total		32	\$2,356,693.17	100%	0	\$0.00		0	
31387WZV2	GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	
	Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	
Total		25	\$2,840,488.34	100%	0	\$0.00		0	
31387WZW0	GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0	
	Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0	
Total		117	\$11,388,321.57	100%	0	\$0.00		0	
31387WZX8	GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	
Total		115	\$22,532,419.67	100%	0	\$0.00		0	
31387WZZ3	GMAC MORTGAGE CORPORATION	41	\$7,564,902.78	33.01%	0	\$0.00	NA	0	
	Unavailable	76	\$15,352,141.49	66.99%	0	\$0.00	NA	0	
Total		117	\$22,917,044.27	100%	0	\$0.00		0	
31387X2D6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	
	Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	
Total		33	\$4,210,982.83	100%	0	\$0.00		0	
31387X2E4	COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0	
	Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	
Total		150	\$8,660,765.70	100%	0	\$0.00		0	
31387X2G9	COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0	
	Unavailable	96	\$11,268,166.52	95.14%	0	\$0.00	NA	0	
Total		102	\$11,844,081.34	100%	0	\$0.00		0	
31387X2H7	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0	
	Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0	
Total		19	\$2,605,334.98	100%	0	\$0.00		0	

31387X2K0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0
Total		14	\$2,630,944.74	100%	0	\$0.00		0
31387X2L8	COUNTRYWIDE HOME LOANS, INC.	5	\$628,495.79	37.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,043,517.63	62.41%	0	\$0.00	NA	0
Total		12	\$1,672,013.42	100%	0	\$0.00		0
31387X2M6	COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0
	Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0
Total		62	\$6,399,265.39	100%	0	\$0.00		0
31387X2N4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0
	Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	0
Total		76	\$9,012,288.67	100%	0	\$0.00		0
31387X2P9	COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0
	Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	0
Total		30	\$1,830,614.65	100%	0	\$0.00		0
31387X2Q7	COUNTRYWIDE HOME LOANS, INC.	9	\$814,530.00	44.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	0
Total		25	\$1,829,034.30	100%	0	\$0.00		0
31387X2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	0
Total		20	\$2,090,086.91	100%	0	\$0.00		0
31387X2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0
	Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0
Total		28	\$1,817,459.85	100%	0	\$0.00		0
31387X2X2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0
	Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0
Total		41	\$5,876,900.00	100%	0	\$0.00		0

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31387XA39		NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0
Total			92	\$14,033,328.87	100%	0	\$0.00		0
31387XA47		NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0
Total			190	\$33,041,443.11	100%	0	\$0.00		0
31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0
Total			121	\$19,030,163.95	100%	0	\$0.00		0
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0
Total			12	\$2,072,797.49	100%	0	\$0.00		0
31387XA96		NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0
Total			117	\$14,999,730.29	100%	0	\$0.00		0
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0
Total			6	\$956,920.03	100%	0	\$0.00		0
31387XAK1		Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0
Total			62	\$8,030,699.00	100%	0	\$0.00		0
31387XAM7		Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	0
Total			30	\$2,630,923.01	100%	0	\$0.00		0
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0
Total			9	\$1,167,374.42	100%	0	\$0.00		0
31387XAT2		Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0
Total			36	\$6,336,361.51	100%	0	\$0.00		0
31387XAU9		Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	0
Total			18	\$1,295,118.71	100%	0	\$0.00		0
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0
		Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0
Total			193	\$24,999,921.14	100%	0	\$0.00		0
31387XD36		WAMU HOME LOANS, INC. (FKA PNC	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0

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	MORTGAGE)								
	Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0	
Total		252	\$29,977,562.12	100%	0	\$0.00		0	
31387XDP7	Unavailable	59	\$9,998,432.47	100%	0	\$0.00	NA	0	
Total		59	\$9,998,432.47	100%	0	\$0.00		0	
31387XDQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	
	Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	
Total		368	\$60,001,021.27	100%	0	\$0.00		0	
31387XDR3	Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0	
Total		308	\$49,999,765.92	100%	0	\$0.00		0	
31387XDY8	Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0	
Total		459	\$55,000,533.49	100%	0	\$0.00		0	
31387XDZ5	Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0	
Total		336	\$46,000,851.38	100%	0	\$0.00		0	
31387XE43	COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	
	Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	
Total		78	\$11,140,834.94	100%	0	\$0.00		0	
31387XE84	COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0	
	Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0	
Total		15	\$1,530,107.28	100%	0	\$0.00		0	
31387XF42	COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	
	Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	
Total		228	\$14,893,176.75	100%	0	\$0.00		0	
31387XF59	COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	
	Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0	
Total		118	\$18,018,702.20	100%	0	\$0.00		0	
31387XF75	COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0	
	Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0	
Total		180	\$10,337,790.87	100%	0	\$0.00		0	

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31387XF83	COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0
	Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0
Total		119	\$18,465,453.16	100%	0	\$0.00		0
31387XF91	COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0
Total		11	\$1,631,927.88	100%	0	\$0.00		0
31387XFJ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0
	Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0
Total		104	\$19,376,842.04	100%	0	\$0.00		0
31387XFP5	COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0
	Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0
Total		203	\$13,726,806.58	100%	0	\$0.00		0
31387XFQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0
	Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0
Total		192	\$13,148,297.83	100%	0	\$0.00		0
31387XFR1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0
Total		59	\$8,720,607.85	100%	0	\$0.00		0
31387XFS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0
	Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0
Total		53	\$8,851,545.64	100%	0	\$0.00		0
31387XFT7	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0
Total		61	\$7,561,928.06	100%	0	\$0.00		0
31387XFU4	Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0
Total		26	\$2,941,572.51	100%	0	\$0.00		0
31387XFW0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,941,436.00	71.92%	0	\$0.00	NA	0

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		Unavailable	15	\$2,319,551.86	28.08%	0	\$0.00	NA	0
Total			53	\$8,260,987.86	100%	0	\$0.00		0
31387XFY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0
		Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0
Total			44	\$3,135,815.02	100%	0	\$0.00		0
31387XFZ3		Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0
Total			13	\$2,042,966.25	100%	0	\$0.00		0
31387XG25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0
		Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0
Total			67	\$8,835,399.35	100%	0	\$0.00		0
31387XG33		COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0
		Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0
Total			40	\$5,654,855.08	100%	0	\$0.00		0
31387XG74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0
		Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0
Total			113	\$10,160,089.14	100%	0	\$0.00		0
31387XG82		COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0
		Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0
Total			162	\$10,576,167.62	100%	0	\$0.00		0
31387XG90		COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0
Total			136	\$22,432,318.36	100%	0	\$0.00		0
31387XGA7		COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0
		Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0
Total			74	\$8,938,701.11	100%	0	\$0.00		0
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0
Total			85	\$13,357,994.72	100%	0	\$0.00		0

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31387XGF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0
	Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0
Total		53	\$9,434,497.74	100%	0	\$0.00		0
31387XGH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0
	Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0
Total		81	\$8,570,298.37	100%	0	\$0.00		0
31387XGJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0
	Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	0
Total		69	\$8,356,466.83	100%	0	\$0.00		0
31387XGL3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0
	Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0
Total		103	\$16,998,447.70	100%	0	\$0.00		0
31387XGN9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0
	Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0
Total		118	\$18,375,056.80	100%	0	\$0.00		0
31387XGQ2	COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00	19.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,068,856.79	80.34%	0	\$0.00	NA	0
Total		16	\$2,575,006.79	100%	0	\$0.00		0
31387XGS8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0
	Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0
Total		128	\$15,388,403.40	100%	0	\$0.00		0
31387XGT6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0
	Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0
Total		63	\$7,896,960.35	100%	0	\$0.00		0
31387XGV1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0
	Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0
Total		102	\$14,228,826.26	100%	0	\$0.00		0
31387XGW9	COUNTRYWIDE	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0
Total			338	\$41,518,719.61	100%	0	\$0.00		0
31387XGX7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0
Total			237	\$30,834,799.90	100%	0	\$0.00		0
31387XGY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0
Total			29	\$4,100,479.40	100%	0	\$0.00		0
31387XGZ2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0
		Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0
Total			111	\$15,766,710.30	100%	0	\$0.00		0
31387XH24		COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0
		Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0
Total			116	\$11,682,702.31	100%	0	\$0.00		0
31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0
		Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0
Total			67	\$5,826,063.92	100%	0	\$0.00		0
31387XH57		COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0
Total			155	\$25,835,740.02	100%	0	\$0.00		0
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0
Total			58	\$10,040,955.62	100%	0	\$0.00		0
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0
Total			178	\$30,014,837.50	100%	0	\$0.00		0
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0

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		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0
Total			173	\$26,592,935.36	100%	0	\$0.00		0
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0
		Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0
Total			109	\$11,348,886.06	100%	0	\$0.00		0
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0
Total			67	\$7,354,159.91	100%	0	\$0.00		0
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15	17.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,438,063.50	82.94%	0	\$0.00	NA	0
Total			17	\$2,939,637.65	100%	0	\$0.00		0
31387XHJ7		Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0
Total			18	\$2,850,041.17	100%	0	\$0.00		0
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0
		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0
Total			82	\$13,639,552.26	100%	0	\$0.00		0
31387XHL2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0
		Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0
Total			132	\$20,155,327.59	100%	0	\$0.00		0
31387XHM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0
		Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0
Total			75	\$12,053,837.31	100%	0	\$0.00		0
31387XHN8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0
		Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0
Total			169	\$24,498,990.67	100%	0	\$0.00		0
31387XHW8		COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10	30.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,909,550.00	69.18%	0	\$0.00	NA	0
Total			21	\$2,760,358.10	100%	0	\$0.00		0

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31387XHX6	COUNTRYWIDE HOME LOANS, INC.	7	\$707,100.00	23.43%	0	\$0.00	NA	0
	Unavailable	18	\$2,311,086.31	76.57%	0	\$0.00	NA	0
Total		25	\$3,018,186.31	100%	0	\$0.00		0
31387XHZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0
	Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0
Total		79	\$9,653,429.37	100%	0	\$0.00		0
31387XJ89	COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0
Total		156	\$26,708,075.56	100%	0	\$0.00		0
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0
Total		109	\$17,186,124.07	100%	0	\$0.00		0
31387XJC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0
	Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	0
Total		61	\$10,027,069.83	100%	0	\$0.00		0
31387XJE6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0
	Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0
Total		143	\$21,391,360.03	100%	0	\$0.00		0
31387XJF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0
	Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0
Total		40	\$5,874,164.97	100%	0	\$0.00		0
31387XJG1	COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0
	Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0
Total		30	\$4,522,014.71	100%	0	\$0.00		0
31387XJK2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0
	Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0
Total		69	\$7,883,586.99	100%	0	\$0.00		0
31387XJL0	COUNTRYWIDE	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0
Total			37	\$4,707,836.51	100%	0	\$0.00		0
31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0
		Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0
Total			116	\$13,270,822.15	100%	0	\$0.00		0
31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0
		Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0
Total			83	\$9,897,217.16	100%	0	\$0.00		0
31387XJP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0
		Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0
Total			100	\$10,540,061.12	100%	0	\$0.00		0
31387XJQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	0
		Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0
Total			37	\$3,729,375.10	100%	0	\$0.00		0
31387XJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	0
		Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0
Total			27	\$3,025,859.23	100%	0	\$0.00		0
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0
		Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0
Total			77	\$8,289,698.50	100%	0	\$0.00		0
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0
		Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0
Total			24	\$1,401,903.25	100%	0	\$0.00		0
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0
		Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0
Total			79	\$8,723,536.60	100%	0	\$0.00		0
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0

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Total			16	\$1,581,385.42	100%	0	\$0.00		0
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0
Total			45	\$3,783,959.48	100%	0	\$0.00		0
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0
Total			32	\$2,894,872.32	100%	0	\$0.00		0
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0
Total			24	\$2,267,994.03	100%	0	\$0.00		0
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0
Total			28	\$2,247,259.61	100%	0	\$0.00		0
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0
Total			29	\$2,338,072.11	100%	0	\$0.00		0
31387XK95		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	12.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,956,128.57	87.28%	0	\$0.00	NA	0
Total			13	\$2,241,128.57	100%	0	\$0.00		0
31387XKA2		COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0
		Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0
Total			11	\$1,237,859.99	100%	0	\$0.00		0
31387XKD6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0
		Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0
Total			158	\$10,213,037.62	100%	0	\$0.00		0
31387XKF1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0
		Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	0
Total			116	\$20,453,699.14	100%	0	\$0.00		0
31387XKG9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0
		Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0
Total			159	\$26,344,819.49	100%	0	\$0.00		0

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31387XKH7	COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0
	Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0
Total		136	\$21,526,886.13	100%	0	\$0.00		0
31387XKJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0
	Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0
Total		71	\$7,918,963.13	100%	0	\$0.00		0
31387XKK0	COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0
	Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0
Total		48	\$6,135,568.24	100%	0	\$0.00		0
31387XKP9	Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0
Total		9	\$1,607,998.77	100%	0	\$0.00		0
31387XKT1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA	0
	Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0
Total		123	\$19,169,069.98	100%	0	\$0.00		0
31387XKY0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,692.00	35.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,498,917.78	64.76%	0	\$0.00	NA	0
Total		16	\$2,314,609.78	100%	0	\$0.00		0
31387XKZ7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,132,977.50	100%	0	\$0.00	NA	0
Total		22	\$1,132,977.50	100%	0	\$0.00		0
31387XL37	COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0
	Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0
Total		233	\$40,010,058.21	100%	0	\$0.00		0
31387XL45	COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0
	Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0
Total		182	\$30,012,227.12	100%	0	\$0.00		0
31387XL60	COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0	\$0.00	NA	0
	Unavailable	104	\$18,980,181.78	75.52%	0	\$0.00	NA	0

Total			140	\$25,132,621.18	100%	0	\$0.00		0
31387XL86	COUNTRYWIDE HOME LOANS, INC.		17	\$2,724,262.70	53.92%	0	\$0.00	NA	0
	Unavailable		13	\$2,327,871.67	46.08%	0	\$0.00	NA	0
Total			30	\$5,052,134.37	100%	0	\$0.00		0
31387XLA1	COUNTRYWIDE HOME LOANS, INC.		13	\$1,891,685.00	8.07%	0	\$0.00	NA	0
	Unavailable		127	\$21,559,981.26	91.93%	0	\$0.00	NA	0
Total			140	\$23,451,666.26	100%	0	\$0.00		0
31387XLB9	COUNTRYWIDE HOME LOANS, INC.		9	\$2,172,150.00	14.05%	0	\$0.00	NA	0
	Unavailable		66	\$13,287,458.83	85.95%	0	\$0.00	NA	0
Total			75	\$15,459,608.83	100%	0	\$0.00		0
31387XLK9	COUNTRYWIDE HOME LOANS, INC.		43	\$2,883,451.00	24.78%	0	\$0.00	NA	0
	Unavailable		128	\$8,754,795.17	75.22%	0	\$0.00	NA	0
Total			171	\$11,638,246.17	100%	0	\$0.00		0
31387XLN3	COUNTRYWIDE HOME LOANS, INC.		22	\$2,476,072.77	27.74%	0	\$0.00	NA	0
	Unavailable		53	\$6,449,982.09	72.26%	0	\$0.00	NA	0
Total			75	\$8,926,054.86	100%	0	\$0.00		0
31387XLP8	COUNTRYWIDE HOME LOANS, INC.		19	\$2,086,278.33	29.88%	0	\$0.00	NA	0
	Unavailable		39	\$4,895,594.09	70.12%	0	\$0.00	NA	0
Total			58	\$6,981,872.42	100%	0	\$0.00		0
31387XM44	COUNTRYWIDE HOME LOANS, INC.		59	\$4,124,863.14	32.49%	0	\$0.00	NA	0
	Unavailable		127	\$8,571,552.66	67.51%	0	\$0.00	NA	0
Total			186	\$12,696,415.80	100%	0	\$0.00		0
31387XM51	COUNTRYWIDE HOME LOANS, INC.		42	\$5,355,704.30	36.01%	0	\$0.00	NA	0
	Unavailable		88	\$9,517,324.91	63.99%	0	\$0.00	NA	0
Total			130	\$14,873,029.21	100%	0	\$0.00		0
31387XM77	Unavailable		18	\$2,350,947.12	100%	0	\$0.00	NA	0
Total			18	\$2,350,947.12	100%	0	\$0.00		0
31387XM85			19	\$2,009,430.12	19.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0
Total			90	\$10,326,397.81	100%	0	\$0.00		0
31387XMA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0
Total			23	\$3,940,955.80	100%	0	\$0.00		0
31387XMC6		COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0
		Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0
Total			168	\$11,305,553.09	100%	0	\$0.00		0
31387XME2		COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0
		Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0
Total			217	\$33,355,614.66	100%	0	\$0.00		0
31387XMK8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0
		Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0
Total			104	\$10,687,454.47	100%	0	\$0.00		0
31387XML6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0
		Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0
Total			81	\$8,937,363.37	100%	0	\$0.00		0
31387XMP7		COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0
		Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0
Total			109	\$18,907,426.48	100%	0	\$0.00		0
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0
Total			136	\$22,147,423.57	100%	0	\$0.00		0
31387XMS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,577.00	11.09%	0	\$0.00	NA	0
		Unavailable	64	\$10,397,287.85	88.91%	0	\$0.00	NA	0
Total			72	\$11,693,864.85	100%	0	\$0.00		0
31387XMT9		COUNTRYWIDE	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0
Total			306	\$50,879,494.75	100%	0	\$0.00		0
31387XMV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0
		Unavailable	30	\$4,781,549.53	82.62%	0	\$0.00	NA	0
Total			38	\$5,787,315.53	100%	0	\$0.00		0
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0
		Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0
Total			68	\$8,388,713.64	100%	0	\$0.00		0
31387XN35		COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0
		Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0
Total			156	\$25,377,446.51	100%	0	\$0.00		0
31387XN68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0
Total			43	\$6,402,968.34	100%	0	\$0.00		0
31387XND3		COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30	10.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0
Total			14	\$2,164,659.38	100%	0	\$0.00		0
31387XNE1		COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0
		Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0
Total			99	\$16,603,841.44	100%	0	\$0.00		0
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0
		Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0
Total			109	\$19,985,130.21	100%	0	\$0.00		0
31387XNG6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0
Total			160	\$23,537,440.04	100%	0	\$0.00		0
31387XNJ0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0

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		Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0
Total			336	\$52,673,007.82	100%	0	\$0.00		0
31387XNK7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0
Total			64	\$8,474,771.62	100%	0	\$0.00		0
31387XNL5		COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0
Total			43	\$5,708,463.71	100%	0	\$0.00		0
31387XNM3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0
		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0
Total			28	\$5,037,300.00	100%	0	\$0.00		0
31387XNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0
Total			19	\$3,758,665.21	100%	0	\$0.00		0
31387XNW1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0
		Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0
Total			58	\$10,718,918.76	100%	0	\$0.00		0
31387XNY7		COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0
Total			18	\$1,600,006.95	100%	0	\$0.00		0
31387XNZ4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0
		Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0
Total			96	\$10,766,900.48	100%	0	\$0.00		0
31387XP33		Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0
Total			13	\$788,044.01	100%	0	\$0.00		0
31387XP41		COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0
		Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0
Total			265	\$42,501,379.53	100%	0	\$0.00		0

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31387XP66	COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0
	Unavailable	61	\$7,196,438.07	70.01%	0	\$0.00	NA	0
Total		92	\$10,279,492.31	100%	0	\$0.00		0
31387XP74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0
	Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0
Total		70	\$8,202,144.78	100%	0	\$0.00		0
31387XPC3	COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0
Total		223	\$27,826,100.19	100%	0	\$0.00		0
31387XPD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0
Total		55	\$6,494,681.12	100%	0	\$0.00		0
31387XPE9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0
Total		77	\$9,845,050.75	100%	0	\$0.00		0
31387XPG4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0
Total		37	\$4,748,785.89	100%	0	\$0.00		0
31387XPJ8	COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0
Total		262	\$42,988,398.29	100%	0	\$0.00		0
31387XPK5	COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0
Total		323	\$50,577,345.64	100%	0	\$0.00		0
31387XPP4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0
	Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0
Total		99	\$11,168,500.09	100%	0	\$0.00		0
31387XPQ2	COUNTRYWIDE	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0
Total			35	\$4,957,064.53	100%	0	\$0.00		0
31387XPU3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,751,885.00	20.5%	0	\$0.00	NA	0
		Unavailable	65	\$10,674,272.92	79.5%	0	\$0.00	NA	0
Total			83	\$13,426,157.92	100%	0	\$0.00		0
31387XPW9		COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0
		Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0
Total			423	\$69,899,747.95	100%	0	\$0.00		0
31387XQ24		COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0
		Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0
Total			468	\$75,399,962.48	100%	0	\$0.00		0
31387XQ32		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0
Total			61	\$9,379,405.21	100%	0	\$0.00		0
31387XQ40		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0
		Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0
Total			68	\$10,296,909.03	100%	0	\$0.00		0
31387XQ99		COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0
		Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0
Total			14	\$1,529,224.82	100%	0	\$0.00		0
31387XQA6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0
		Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0
Total			283	\$49,253,546.22	100%	0	\$0.00		0
31387XQB4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,964,306.61	25.48%	0	\$0.00	NA	0
		Unavailable	110	\$17,440,067.85	74.52%	0	\$0.00	NA	0
Total			151	\$23,404,374.46	100%	0	\$0.00		0
31387XQC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0

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		Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0
Total			69	\$11,524,203.25	100%	0	\$0.00		0
31387XQF5		COUNTRYWIDE HOME LOANS, INC.	3	\$311,389.00	12.61%	0	\$0.00	NA	0
		Unavailable	16	\$2,158,756.43	87.39%	0	\$0.00	NA	0
Total			19	\$2,470,145.43	100%	0	\$0.00		0
31387XQP3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0
Total			91	\$8,904,016.57	100%	0	\$0.00		0
31387XQQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$256,470.00	15.49%	0	\$0.00	NA	0
		Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0
Total			22	\$1,656,102.85	100%	0	\$0.00		0
31387XQR9		COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	0
		Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0
Total			27	\$3,748,617.39	100%	0	\$0.00		0
31387XQS7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0
		Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0
Total			113	\$12,401,336.70	100%	0	\$0.00		0
31387XQX6		COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00	11.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,971,611.46	88.57%	0	\$0.00	NA	0
Total			21	\$3,355,211.46	100%	0	\$0.00		0
31387XQY4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0
		Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0
Total			171	\$27,254,447.31	100%	0	\$0.00		0
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0
		Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0
Total			313	\$50,695,107.14	100%	0	\$0.00		0
31387XRC1		COUNTRYWIDE HOME LOANS, INC.	124	\$19,645,960.87	45.64%	0	\$0.00	NA	0
		Unavailable	143	\$23,402,196.81	54.36%	0	\$0.00	NA	0

Total			267	\$43,048,157.68	100%	0	\$0.00		0
31387XRE7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,165,218.00	21.81%	0	\$0.00	NA	0
		Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0
Total			64	\$5,341,905.35	100%	0	\$0.00		0
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0
		Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0
Total			103	\$13,004,395.00	100%	0	\$0.00		0
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,832,569.03	95.45%	0	\$0.00	NA	0
Total			16	\$2,967,569.03	100%	0	\$0.00		0
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0
Total			266	\$44,405,977.74	100%	0	\$0.00		0
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0
Total			33	\$4,134,238.59	100%	0	\$0.00		0
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0
Total			208	\$24,279,980.36	100%	0	\$0.00		0
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0
Total			38	\$4,768,253.72	100%	0	\$0.00		0
31387XRT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0
		Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0
Total			188	\$28,749,885.04	100%	0	\$0.00		0
31387XRU1		COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0
Total			19	\$2,502,501.45	100%	0	\$0.00		0

31387XRV9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	
	Unavailable	133	\$18,491,439.90	73.33%	1	\$84,263.45	NA	1	\$84,263.45
Total		184	\$25,216,470.09	100%	1	\$84,263.45		1	\$84,263.45
31387XRW7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	
	Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	
Total		308	\$38,296,725.92	100%	0	\$0.00		0	
31387XRX5	COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	
	Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	
Total		653	\$95,893,059.93	100%	0	\$0.00		0	
31387XRY3	COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0	
	Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0	
Total		50	\$5,462,029.94	100%	0	\$0.00		0	
31387XT62	COUNTRYWIDE HOME LOANS, INC.	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0	
	Unavailable	132	\$17,281,089.42	41.12%	0	\$0.00	NA	0	
Total		351	\$42,029,578.51	100%	0	\$0.00		0	
31387XT70	COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	
	Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0	
Total		671	\$42,607,661.51	100%	0	\$0.00		0	
31387XT96	COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0	
	Unavailable	22	\$2,227,457.21	86.06%	0	\$0.00	NA	0	
Total		25	\$2,588,357.21	100%	0	\$0.00		0	
31387XTX3	COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92	32.97%	0	\$0.00	NA	0	
	Unavailable	11	\$1,077,350.00	67.03%	0	\$0.00	NA	0	
Total		15	\$1,607,323.92	100%	0	\$0.00		0	
31387XTY1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,193,133.26	43.71%	0	\$0.00	NA	0	
	Unavailable	21	\$2,824,043.69	56.29%	0	\$0.00	NA	0	
Total		40	\$5,017,176.95	100%	0	\$0.00		0	

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31387XTZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$662,375.00	16.4%	0	\$0.00	NA	0
	Unavailable	26	\$3,377,658.43	83.6%	0	\$0.00	NA	0
Total		33	\$4,040,033.43	100%	0	\$0.00		0
31387XUA1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0
	Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0
Total		119	\$10,946,098.56	100%	0	\$0.00		0
31387XUB9	COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0
Total		17	\$1,915,100.00	100%	0	\$0.00		0
31387XUC7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0
	Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0
Total		130	\$13,941,680.79	100%	0	\$0.00		0
31387XUG8	COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0
	Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0
Total		23	\$3,749,090.91	100%	0	\$0.00		0
31387XUH6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0
	Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0
Total		339	\$60,007,093.87	100%	0	\$0.00		0
31387XUJ2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0
	Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0
Total		309	\$51,010,346.13	100%	0	\$0.00		0
31387XUL7	COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0
	Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0
Total		277	\$45,729,724.60	100%	0	\$0.00		0
31387XUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0
	Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0
Total		157	\$30,002,856.83	100%	0	\$0.00		0
31387XUS2	COUNTRYWIDE	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0
Total			159	\$30,005,632.34	100%	0	\$0.00		0
31387XUT0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,730,870.80	15.81%	0	\$0.00	NA	0
		Unavailable	101	\$19,868,809.05	84.19%	0	\$0.00	NA	0
Total			128	\$23,599,679.85	100%	0	\$0.00		0
31387XV28		COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0
		Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0
Total			52	\$5,107,773.12	100%	0	\$0.00		0
31387XV44		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0
		Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0
Total			72	\$7,452,396.38	100%	0	\$0.00		0
31387XV51		COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0
Total			21	\$2,151,300.00	100%	0	\$0.00		0
31387XVJ1		COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0
		Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0
Total			227	\$34,487,446.33	100%	0	\$0.00		0
31387XVK8		COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0
		Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0
Total			700	\$101,098,953.71	100%	0	\$0.00		0
31387XVL6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0
		Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0
Total			313	\$41,784,324.15	100%	0	\$0.00		0
31387XVM4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0
		Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0
Total			508	\$65,863,239.06	100%	0	\$0.00		0
31387XVN2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0

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		Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0
Total			132	\$16,871,917.70	100%	0	\$0.00		0
31387XVR3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0
Total			309	\$42,756,901.16	100%	0	\$0.00		0
31387XVS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0
		Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0
Total			313	\$41,783,144.52	100%	0	\$0.00		0
31387XVT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0
Total			45	\$5,913,924.92	100%	0	\$0.00		0
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0
Total			343	\$50,177,258.19	100%	0	\$0.00		0
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0
Total			15	\$1,754,540.40	100%	0	\$0.00		0
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0
Total			21	\$2,885,480.63	100%	0	\$0.00		0
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0
		Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0
Total			16	\$1,128,893.56	100%	0	\$0.00		0
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0
Total			72	\$9,419,759.42	100%	0	\$0.00		0
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0

Total			182	\$29,450,522.65	100%	0	\$0.00		0
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0
Total			213	\$32,837,935.05	100%	0	\$0.00		0
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0
		Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0
Total			71	\$11,570,498.71	100%	0	\$0.00		0
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0
Total			45	\$7,064,225.54	100%	0	\$0.00		0
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0
Total			114	\$13,817,284.75	100%	0	\$0.00		0
31387XXV2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0
		Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0
Total			99	\$8,522,964.74	100%	0	\$0.00		0
31387XXW0		COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0
Total			424	\$28,316,218.89	100%	0	\$0.00		0
31387XXX8		COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0
Total			279	\$18,595,650.19	100%	0	\$0.00		0
31387XXY6		COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0
Total			266	\$16,910,431.28	100%	0	\$0.00		0
31387XXZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0
Total			50	\$8,480,121.93	100%	0	\$0.00		0

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31387XZ40	COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	0
Total		9	\$1,528,220.09	100%	0	\$0.00		0
31387XZ65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0
	Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0
Total		42	\$7,800,843.45	100%	0	\$0.00		0
31387XZ73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0
	Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0
Total		37	\$6,816,051.52	100%	0	\$0.00		0
31387XZ81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0
	Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0
Total		36	\$5,949,435.17	100%	0	\$0.00		0
31387XZB4	COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0
	Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0
Total		218	\$33,344,928.54	100%	0	\$0.00		0
31387XZC2	COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00	4.36%	0	\$0.00	NA	0
	Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	0
Total		68	\$9,395,673.62	100%	0	\$0.00		0
31387XZF5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,402,581.00	38.09%	0	\$0.00	NA	0
	Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	0
Total		37	\$3,682,256.96	100%	0	\$0.00		0
31387XZG3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0
	Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0
Total		28	\$4,530,123.87	100%	0	\$0.00		0
31387XZJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	0	\$0.00	NA	0
	Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0
Total		89	\$15,265,665.38	100%	0	\$0.00		0

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31387XZM0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0
	Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0
Total		158	\$24,871,491.35	100%	0	\$0.00		0
31387XZQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0
	Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0
Total		36	\$4,073,863.39	100%	0	\$0.00		0
31387XZR9	COUNTRYWIDE HOME LOANS, INC.	15	\$946,706.43	35.45%	0	\$0.00	NA	0
	Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0
Total		42	\$2,670,313.39	100%	0	\$0.00		0
31387XZS7	COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0
	Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0
Total		28	\$1,922,629.86	100%	0	\$0.00		0
31387XZT5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0
	Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0
Total		104	\$6,928,272.35	100%	0	\$0.00		0
31387XZU2	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0
Total		24	\$3,530,044.40	100%	0	\$0.00		0
31387Y2Y8	THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0
Total		224	\$29,581,298.87	100%	0	\$0.00		0
31387Y3Z4	PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0
Total		149	\$15,144,721.50	100%	0	\$0.00		0
31387Y4A8	PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0
Total		152	\$15,069,932.77	100%	0	\$0.00		0
31387Y4B6	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0

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Total			88	\$8,727,023.18	100%	0	\$0.00		0
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0
Total			26	\$3,999,854.78	100%	0	\$0.00		0
31387Y4N0		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	0
		Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	0
Total			72	\$12,624,701.04	100%	0	\$0.00		0
31387Y4Q3		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,530,531.65	62.97%	0	\$0.00	NA	0
		Unavailable	21	\$4,427,937.49	37.03%	0	\$0.00	NA	0
Total			62	\$11,958,469.14	100%	0	\$0.00		0
31387Y4R1		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,070,254.17	28.19%	0	\$0.00	NA	0
		Unavailable	29	\$5,274,346.42	71.81%	0	\$0.00	NA	0
Total			40	\$7,344,600.59	100%	0	\$0.00		0
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0
		Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0
Total			68	\$10,000,347.22	100%	0	\$0.00		0
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0
		Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0
Total			95	\$15,000,577.69	100%	0	\$0.00		0
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0
		Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0
Total			14	\$1,187,234.97	100%	0	\$0.00		0
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0

Total			15	\$2,076,517.69	100%	0	\$0.00		0
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0
Total			14	\$1,710,968.70	100%	0	\$0.00		0
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0
Total			10	\$1,107,882.40	100%	0	\$0.00		0
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,513,369.66	100%	0	\$0.00	NA	0
Total			13	\$1,513,369.66	100%	0	\$0.00		0
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	0
Total			273	\$35,382,959.64	100%	0	\$0.00		0
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0
Total			390	\$52,862,990.33	100%	0	\$0.00		0
31387YAG8		PRISM MORTGAGE COMPANY	8	\$1,449,494.52	100%	0	\$0.00	NA	0
Total			8	\$1,449,494.52	100%	0	\$0.00		0
31387YAL7		PRISM MORTGAGE COMPANY	8	\$1,225,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,225,800.00	100%	0	\$0.00		0
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0
Total			6	\$999,000.00	100%	0	\$0.00		0
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0
Total			55	\$7,259,349.29	100%	0	\$0.00		0
31387YMD2		IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	\$0.00	NA	0
		Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	0

Total			52	\$6,620,465.29	100%	0	\$0.00		0
31387YME0	IRWIN MORTGAGE CORPORATION		31	\$4,248,930.13	33.54%	0	\$0.00	NA	0
	Unavailable		64	\$8,418,381.21	66.46%	0	\$0.00	NA	0
Total			95	\$12,667,311.34	100%	0	\$0.00		0
31387YMF7	IRWIN MORTGAGE CORPORATION		13	\$1,880,940.48	27.42%	0	\$0.00	NA	0
	Unavailable		36	\$4,977,732.75	72.58%	0	\$0.00	NA	0
Total			49	\$6,858,673.23	100%	0	\$0.00		0
31387YMH3	IRWIN MORTGAGE CORPORATION		15	\$2,316,200.00	28.2%	0	\$0.00	NA	0
	Unavailable		37	\$5,896,934.65	71.8%	0	\$0.00	NA	0
Total			52	\$8,213,134.65	100%	0	\$0.00		0
31387YMJ9	IRWIN MORTGAGE CORPORATION		25	\$4,038,296.38	23.51%	0	\$0.00	NA	0
	Unavailable		79	\$13,136,608.56	76.49%	0	\$0.00	NA	0
Total			104	\$17,174,904.94	100%	0	\$0.00		0
31387YMK6	IRWIN MORTGAGE CORPORATION		17	\$1,446,456.54	17.31%	0	\$0.00	NA	0
	Unavailable		56	\$6,908,694.28	82.69%	0	\$0.00	NA	0
Total			73	\$8,355,150.82	100%	0	\$0.00		0
31387YMQ3	IRWIN MORTGAGE CORPORATION		4	\$427,720.00	14.17%	0	\$0.00	NA	0
	Unavailable		17	\$2,590,820.28	85.83%	0	\$0.00	NA	0
Total			21	\$3,018,540.28	100%	0	\$0.00		0
31387YMT7	IRWIN MORTGAGE CORPORATION		19	\$2,256,854.00	34.45%	0	\$0.00	NA	0
	Unavailable		29	\$4,294,582.98	65.55%	0	\$0.00	NA	0
Total			48	\$6,551,436.98	100%	0	\$0.00		0
31387YMU4	IRWIN MORTGAGE CORPORATION		15	\$2,168,693.01	20.84%	0	\$0.00	NA	0
	Unavailable		50	\$8,239,982.00	79.16%	0	\$0.00	NA	0
Total			65	\$10,408,675.01	100%	0	\$0.00		0
31387YMX8	IRWIN MORTGAGE CORPORATION		19	\$2,471,070.00	33.17%	0	\$0.00	NA	0
	Unavailable		32	\$4,977,770.00	66.83%	0	\$0.00	NA	0
Total			51	\$7,448,840.00	100%	0	\$0.00		0

31387YMY6	IRWIN MORTGAGE CORPORATION	8	\$1,138,898.25	11.96%	0	\$0.00	NA	0
	Unavailable	49	\$8,382,219.34	88.04%	0	\$0.00	NA	0
Total		57	\$9,521,117.59	100%	0	\$0.00		0
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0
Total		79	\$15,000,815.38	100%	0	\$0.00		0
31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0
Total		90	\$8,293,895.88	100%	0	\$0.00		0
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0
Total		47	\$3,953,819.64	100%	0	\$0.00		0
31387YPV9	UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0
Total		35	\$4,503,656.65	100%	0	\$0.00		0
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0
Total		11	\$1,024,819.21	100%	0	\$0.00		0
31387YPX5	WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0
Total		15	\$1,027,132.36	100%	0	\$0.00		0
31387YR39	Unavailable	9	\$1,000,140.90	100%	0	\$0.00	NA	0
Total		9	\$1,000,140.90	100%	0	\$0.00		0
31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0
Total		43	\$4,999,698.12	100%	0	\$0.00		0
31387YS46	Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0
Total		10	\$1,554,649.31	100%	0	\$0.00		0
31387YSA2	Unavailable	29	\$6,999,675.50	100%	0	\$0.00	NA	0

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Total			29	\$6,999,675.50	100%	0	\$0.00		0
31387YSC8	Unavailable		45	\$7,500,050.00	100%	0	\$0.00	NA	0
Total			45	\$7,500,050.00	100%	0	\$0.00		0
31387YSJ3	AEGIS MORTGAGE CORPORATION		1	\$125,000.00	2.78%	0	\$0.00	NA	0
	Unavailable		31	\$4,374,797.45	97.22%	0	\$0.00	NA	0
Total			32	\$4,499,797.45	100%	0	\$0.00		0
31387YSK0	Unavailable		26	\$4,000,350.00	100%	0	\$0.00	NA	0
Total			26	\$4,000,350.00	100%	0	\$0.00		0
31387YSM6	Unavailable		27	\$3,999,800.00	100%	0	\$0.00	NA	0
Total			27	\$3,999,800.00	100%	0	\$0.00		0
31387YSP9	Unavailable		27	\$4,000,250.00	100%	0	\$0.00	NA	0
Total			27	\$4,000,250.00	100%	0	\$0.00		0
31387YSQ7	Unavailable		14	\$1,499,950.00	100%	0	\$0.00	NA	0
Total			14	\$1,499,950.00	100%	0	\$0.00		0
31387YSR5	Unavailable		16	\$1,500,067.06	100%	0	\$0.00	NA	0
Total			16	\$1,500,067.06	100%	0	\$0.00		0
31387YSS3	Unavailable		28	\$4,000,125.00	100%	0	\$0.00	NA	0
Total			28	\$4,000,125.00	100%	0	\$0.00		0
31387YST1	Unavailable		34	\$5,505,350.00	100%	0	\$0.00	NA	0
Total			34	\$5,505,350.00	100%	0	\$0.00		0
31387YSV6	Unavailable		18	\$1,998,150.00	100%	0	\$0.00	NA	0
Total			18	\$1,998,150.00	100%	0	\$0.00		0
31387YSW4	Unavailable		47	\$7,500,070.00	100%	0	\$0.00	NA	0
Total			47	\$7,500,070.00	100%	0	\$0.00		0
31387YSX2	Unavailable		9	\$1,499,950.00	100%	0	\$0.00	NA	0
Total			9	\$1,499,950.00	100%	0	\$0.00		0
31387YSY0	AEGIS MORTGAGE CORPORATION		2	\$504,600.00	7.21%	0	\$0.00	NA	0
	Unavailable		42	\$6,496,600.00	92.79%	0	\$0.00	NA	0
Total			44	\$7,001,200.00	100%	0	\$0.00		0
31387YU43	Unavailable		25	\$3,669,803.71	100%	0	\$0.00	NA	0

Total			25	\$3,669,803.71	100%	0	\$0.00		0
31387YU68		Unavailable	13	\$1,122,839.56	100%	0	\$0.00	NA	0
Total			13	\$1,122,839.56	100%	0	\$0.00		0
31387YUX9		Unavailable	27	\$4,190,926.19	100%	0	\$0.00	NA	0
Total			27	\$4,190,926.19	100%	0	\$0.00		0
31387YUZ4		Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0
Total			22	\$3,128,596.41	100%	0	\$0.00		0
31387YX65		FIRST NATIONWIDE MORTGAGE CORPORATION	67	\$9,299,259.28	71.25%	0	\$0.00	NA	0
		Unavailable	25	\$3,753,215.10	28.75%	0	\$0.00	NA	0
Total			92	\$13,052,474.38	100%	0	\$0.00		0
31387YX73		FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0
		Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0
Total			359	\$50,658,972.35	100%	0	\$0.00		0
31387YX81		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0
		Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0
Total			150	\$19,044,078.87	100%	0	\$0.00		0
31387YX99		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0
Total			28	\$1,882,007.26	100%	0	\$0.00		0
31388A2A1		GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0
		Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0
Total			179	\$14,738,303.36	100%	0	\$0.00		0
31388A2B9		GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0
		Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0
Total			151	\$21,261,456.47	100%	0	\$0.00		0
31388A2C7		GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0

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		Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0
Total			118	\$23,243,399.74	100%	0	\$0.00		0
31388A2E3		GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0
		Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0
Total			106	\$10,229,524.00	100%	0	\$0.00		0
31388A2F0		GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0
Total			103	\$13,606,909.07	100%	0	\$0.00		0
31388A2H6		GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0
		Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0
Total			140	\$27,468,803.08	100%	0	\$0.00		0
31388A2J2		GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0
		Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0
Total			61	\$11,276,534.64	100%	0	\$0.00		0
31388A2K9		GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0
Total			73	\$13,306,807.25	100%	0	\$0.00		0
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0
Total			113	\$11,185,922.66	100%	0	\$0.00		0
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0
Total			126	\$15,284,751.01	100%	0	\$0.00		0
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0
Total			111	\$17,698,654.79	100%	0	\$0.00		0
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0

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Total			49	\$4,664,996.86	100%	0	\$0.00		0
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0
Total			62	\$5,191,928.94	100%	0	\$0.00		0
31388A2W3		GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0
		Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0
Total			107	\$14,583,660.02	100%	0	\$0.00		0
31388A2X1		GMAC MORTGAGE CORPORATION	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0
		Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0
Total			53	\$5,394,915.25	100%	0	\$0.00		0
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0
Total			131	\$17,589,059.12	100%	0	\$0.00		0
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0
Total			11	\$1,262,969.73	100%	0	\$0.00		0
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0
Total			86	\$15,239,170.00	100%	0	\$0.00		0
31388AA38		PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0
Total			19	\$2,667,080.85	100%	0	\$0.00		0
31388AA79		PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	0
Total			6	\$1,105,610.25	100%	0	\$0.00		0
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0
Total			51	\$9,376,778.93	100%	0	\$0.00		0
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0
Total			135	\$25,590,660.20	100%	0	\$0.00		0
31388ACE2		Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0

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Total			14	\$1,521,963.90	100%	0	\$0.00		0
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0
Total			58	\$9,760,660.30	100%	0	\$0.00		0
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0
Total			92	\$9,770,610.83	100%	0	\$0.00		0
31388AMH4		HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0
Total			9	\$1,606,544.79	100%	0	\$0.00		0
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0
Total			136	\$19,625,104.84	100%	0	\$0.00		0
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0
Total			151	\$21,331,237.24	100%	0	\$0.00		0
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0
Total			172	\$27,813,089.12	100%	0	\$0.00		0
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0
Total			166	\$25,720,782.78	100%	0	\$0.00		0
31388AQQ0		HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	0
Total			25	\$4,337,688.15	100%	0	\$0.00		0
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0
Total			62	\$3,944,662.69	100%	0	\$0.00		0
31388AQS6		HARWOOD STREET FUNDING I, LLC	200	\$33,021,796.44	100%	0	\$0.00	NA	0
Total			200	\$33,021,796.44	100%	0	\$0.00		0
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0

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Total			169	\$26,254,300.98	100%	0	\$0.00		0
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0
Total			26	\$3,015,378.30	100%	0	\$0.00		0
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	\$1,716,524.34	100%	0	\$0.00	NA	0
Total			11	\$1,716,524.34	100%	0	\$0.00		0
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0
Total			125	\$18,537,919.38	100%	0	\$0.00		0
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0
Total			48	\$5,547,161.77	100%	0	\$0.00		0
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0
Total			121	\$19,363,534.82	100%	0	\$0.00		0
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	0
Total			89	\$15,169,001.56	100%	0	\$0.00		0
31388AW26		HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	0
Total			19	\$2,074,580.64	100%	0	\$0.00		0
31388AWV2		HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	0
Total			48	\$6,661,123.29	100%	0	\$0.00		0
31388AWW0		HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	0
Total			40	\$5,686,491.40	100%	0	\$0.00		0
31388AWX8		HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	0
Total			59	\$7,776,815.15	100%	0	\$0.00		0
31388AWY6		HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	0
Total			67	\$9,218,681.86	100%	0	\$0.00		0
31388AWZ3			40	\$5,072,134.44	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			40	\$5,072,134.44	100%	0	\$0.00		0
31388AZ23		GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	0
		Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	0
Total			121	\$23,013,634.30	100%	0	\$0.00		0
31388AZ31		GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0
Total			48	\$5,564,063.64	100%	0	\$0.00		0
31388AZ56		GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0
		Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0
Total			144	\$13,654,316.32	100%	0	\$0.00		0
31388AZ64		GMAC MORTGAGE CORPORATION	41	\$7,952,055.54	52.46%	0	\$0.00	NA	0
		Unavailable	39	\$7,207,312.84	47.54%	0	\$0.00	NA	0
Total			80	\$15,159,368.38	100%	0	\$0.00		0
31388AZ80		GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0
		Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0
Total			144	\$28,686,130.55	100%	0	\$0.00		0
31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0
		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0
Total			146	\$14,613,339.39	100%	0	\$0.00		0
31388AZA5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,105,123.58	55.26%	0	\$0.00	NA	0
		Unavailable	8	\$894,900.63	44.74%	0	\$0.00	NA	0
Total			16	\$2,000,024.21	100%	0	\$0.00		0
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0
Total			4	\$283,574.13	100%	0	\$0.00		0
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0

Total			89	\$16,044,313.69	100%	0	\$0.00		0
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0
		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0
Total			51	\$9,351,838.39	100%	0	\$0.00		0
31388AZH0		GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0
		Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0
Total			183	\$24,980,810.47	100%	0	\$0.00		0
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0
Total			89	\$17,422,083.30	100%	0	\$0.00		0
31388AZL1		GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0
		Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0
Total			71	\$13,420,493.06	100%	0	\$0.00		0
31388AZM9		GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0
		Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0
Total			52	\$10,546,695.63	100%	0	\$0.00		0
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0
		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0
Total			113	\$21,992,017.86	100%	0	\$0.00		0
31388AZP2		GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0
		Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0
Total			134	\$20,143,938.88	100%	0	\$0.00		0
31388AZR8		GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0
		Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0
Total			144	\$28,581,513.49	100%	0	\$0.00		0
31388AZS6		GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0
		Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0
Total			72	\$13,297,434.30	100%	0	\$0.00		0

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31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0
Total		22	\$1,805,245.06	100%	0	\$0.00		0
31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0
Total		147	\$14,127,807.26	100%	0	\$0.00		0
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0
Total		172	\$14,047,619.16	100%	0	\$0.00		0
31388AZZ0	GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0
	Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0
Total		150	\$18,384,462.28	100%	0	\$0.00		0
31388B2B7	OHIO SAVINGS BANK	15	\$1,398,862.94	28.33%	0	\$0.00	NA	0
	Unavailable	23	\$3,538,925.79	71.67%	0	\$0.00	NA	0
Total		38	\$4,937,788.73	100%	0	\$0.00		0
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0
Total		24	\$2,990,389.46	100%	0	\$0.00		0
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0
Total		1,984	\$328,021,329.23	100%	0	\$0.00		0
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0
Total		1,176	\$184,480,329.18	100%	0	\$0.00		0
31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0
	Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0
Total		89	\$13,269,283.62	100%	0	\$0.00		0
31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0
Total		115	\$17,785,255.48	100%	0	\$0.00		0
31388B4D1	OHIO SAVINGS BANK	6	\$835,945.33	27.39%	0	\$0.00	NA	0

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		Unavailable	19	\$2,216,327.30	72.61%	0	\$0.00	NA	0
Total			25	\$3,052,272.63	100%	0	\$0.00		0
31388BA36		FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0
		Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0
Total			40	\$5,477,508.55	100%	0	\$0.00		0
31388BA44		Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0
Total			25	\$5,266,761.78	100%	0	\$0.00		0
31388BA69		FLAGSTAR BANK, FSB	4	\$880,985.77	6.24%	0	\$0.00	NA	0
		Unavailable	64	\$13,240,161.71	93.76%	0	\$0.00	NA	0
Total			68	\$14,121,147.48	100%	0	\$0.00		0
31388BA85		FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0
		Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0
Total			108	\$10,438,752.16	100%	0	\$0.00		0
31388BA93		FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0
		Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0
Total			216	\$19,238,157.53	100%	0	\$0.00		0
31388BAG7		FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0
		Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0
Total			153	\$14,837,682.11	100%	0	\$0.00		0
31388BAH5		FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0
		Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0
Total			82	\$17,091,428.62	100%	0	\$0.00		0
31388BAL6		FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0
Total			155	\$13,815,741.70	100%	0	\$0.00		0
31388BAM4		FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0
		Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0
Total			124	\$25,056,333.32	100%	0	\$0.00		0

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31388BAP7	FLAGSTAR BANK, FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0
	Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00	NA	0
Total		64	\$12,323,211.13	100%	0	\$0.00		0
31388BAQ5	FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0
	Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0
Total		65	\$10,335,798.63	100%	0	\$0.00		0
31388BAR3	Unavailable	19	\$3,255,423.64	100%	0	\$0.00	NA	0
Total		19	\$3,255,423.64	100%	0	\$0.00		0
31388BAS1	FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0
	Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0
Total		99	\$18,131,718.90	100%	0	\$0.00		0
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0
Total		94	\$9,028,655.72	100%	0	\$0.00		0
31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0
	Unavailable	96	\$7,637,717.98	94.89%	0	\$0.00	NA	0
Total		102	\$8,048,730.19	100%	0	\$0.00		0
31388BAY8	FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00	NA	0
	Unavailable	44	\$6,145,283.03	96.27%	0	\$0.00	NA	0
Total		47	\$6,383,553.25	100%	0	\$0.00		0
31388BAZ5	FLAGSTAR BANK, FSB	3	\$471,396.70	6.93%	0	\$0.00	NA	0
	Unavailable	47	\$6,335,410.42	93.07%	0	\$0.00	NA	0
Total		50	\$6,806,807.12	100%	0	\$0.00		0
31388BB43	FLAGSTAR BANK, FSB	1	\$70,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	22	\$3,604,423.23	98.09%	0	\$0.00	NA	0
Total		23	\$3,674,423.23	100%	0	\$0.00		0
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0
Total		35	\$3,277,073.13	100%	0	\$0.00		0

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31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0
Total		15	\$1,166,453.05	100%	0	\$0.00		0
31388BBA9	FLAGSTAR BANK, FSB	1	\$135,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	75	\$11,712,479.87	98.86%	0	\$0.00	NA	0
Total		76	\$11,847,479.87	100%	0	\$0.00		0
31388BBC5	FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0
	Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0
Total		97	\$19,361,253.87	100%	0	\$0.00		0
31388BBD3	FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0
	Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0
Total		177	\$16,102,927.49	100%	0	\$0.00		0
31388BBE1	FLAGSTAR BANK, FSB	2	\$319,747.52	3.51%	0	\$0.00	NA	0
	Unavailable	52	\$8,781,104.96	96.49%	0	\$0.00	NA	0
Total		54	\$9,100,852.48	100%	0	\$0.00		0
31388BBF8	Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0
Total		19	\$3,161,228.34	100%	0	\$0.00		0
31388BBG6	FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0
	Unavailable	55	\$8,785,737.69	98.98%	0	\$0.00	NA	0
Total		56	\$8,876,237.69	100%	0	\$0.00		0
31388BBJ0	FLAGSTAR BANK, FSB	1	\$76,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0
Total		27	\$3,414,378.68	100%	0	\$0.00		0
31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0
Total		20	\$3,536,387.14	100%	0	\$0.00		0
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0

Total			101	\$9,705,729.59	100%	0	\$0.00		0
31388BBQ4		FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0
		Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0
Total			99	\$8,525,294.18	100%	0	\$0.00		0
31388BBR2		FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0
		Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0
Total			63	\$5,055,353.16	100%	0	\$0.00		0
31388BBS0		FLAGSTAR BANK, FSB	2	\$439,452.36	5.03%	0	\$0.00	NA	0
		Unavailable	39	\$8,297,512.89	94.97%	0	\$0.00	NA	0
Total			41	\$8,736,965.25	100%	0	\$0.00		0
31388BBU5		Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0
Total			30	\$5,152,801.08	100%	0	\$0.00		0
31388BBX9		FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0
		Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0
Total			80	\$13,453,343.07	100%	0	\$0.00		0
31388BBY7		FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0
		Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0
Total			77	\$6,210,911.92	100%	0	\$0.00		0
31388BC26		FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0
		Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0
Total			290	\$25,444,455.72	100%	0	\$0.00		0
31388BC59		Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0
Total			91	\$17,735,929.30	100%	0	\$0.00		0
31388BC67		FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0
		Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0
Total			133	\$12,802,323.44	100%	0	\$0.00		0
31388BC75		Unavailable	49	\$7,347,112.00	100%	0	\$0.00	NA	0
Total			49	\$7,347,112.00	100%	0	\$0.00		0

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31388BC83	FLAGSTAR BANK, FSB	4	\$219,842.66	2.96%	0	\$0.00	NA	0
	Unavailable	120	\$7,198,204.67	97.04%	0	\$0.00	NA	0
Total		124	\$7,418,047.33	100%	0	\$0.00		0
31388BC91	Unavailable	123	\$19,169,114.59	100%	0	\$0.00	NA	0
Total		123	\$19,169,114.59	100%	0	\$0.00		0
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0
Total		12	\$1,085,898.22	100%	0	\$0.00		0
31388BCC4	FLAGSTAR BANK, FSB	2	\$232,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	90	\$14,662,830.18	98.44%	0	\$0.00	NA	0
Total		92	\$14,894,830.18	100%	0	\$0.00		0
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0
Total		101	\$8,345,387.35	100%	0	\$0.00		0
31388BCK6	FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0
Total		51	\$7,854,646.93	100%	0	\$0.00		0
31388BCL4	FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0
Total		57	\$7,846,421.18	100%	0	\$0.00		0
31388BCP5	FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0
	Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0
Total		123	\$7,034,387.61	100%	0	\$0.00		0
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0
	Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0
Total		104	\$10,176,542.87	100%	0	\$0.00		0
31388BCU4	FLAGSTAR BANK, FSB	2	\$269,778.67	2.66%	0	\$0.00	NA	0
	Unavailable	48	\$9,879,648.76	97.34%	0	\$0.00	NA	0

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Total			50	\$10,149,427.43	100%	0	\$0.00		0
31388BCW0	FLAGSTAR BANK, FSB		1	\$215,500.00	1.67%	0	\$0.00	NA	0
	Unavailable		76	\$12,714,219.80	98.33%	0	\$0.00	NA	0
Total			77	\$12,929,719.80	100%	0	\$0.00		0
31388BCX8	FLAGSTAR BANK, FSB		4	\$443,527.31	2.62%	0	\$0.00	NA	0
	Unavailable		94	\$16,457,679.94	97.38%	0	\$0.00	NA	0
Total			98	\$16,901,207.25	100%	0	\$0.00		0
31388BD25	FLAGSTAR BANK, FSB		6	\$474,043.91	7.06%	0	\$0.00	NA	0
	Unavailable		89	\$6,238,089.18	92.94%	0	\$0.00	NA	0
Total			95	\$6,712,133.09	100%	0	\$0.00		0
31388BD33	Unavailable		26	\$2,530,494.90	100%	0	\$0.00	NA	0
Total			26	\$2,530,494.90	100%	0	\$0.00		0
31388BD41	Unavailable		41	\$7,740,382.24	100%	0	\$0.00	NA	0
Total			41	\$7,740,382.24	100%	0	\$0.00		0
31388BD66	FLAGSTAR BANK, FSB		4	\$1,039,036.13	3.96%	0	\$0.00	NA	0
	Unavailable		124	\$25,221,777.24	96.04%	0	\$0.00	NA	0
Total			128	\$26,260,813.37	100%	0	\$0.00		0
31388BD90	Unavailable		32	\$5,065,446.44	100%	0	\$0.00	NA	0
Total			32	\$5,065,446.44	100%	0	\$0.00		0
31388BDA7	FLAGSTAR BANK, FSB		16	\$2,836,064.78	8.37%	0	\$0.00	NA	0
	Unavailable		156	\$31,043,212.33	91.63%	0	\$0.00	NA	0
Total			172	\$33,879,277.11	100%	0	\$0.00		0
31388BDB5	FLAGSTAR BANK, FSB		3	\$595,301.26	1.86%	0	\$0.00	NA	0
	Unavailable		155	\$31,367,030.50	98.14%	0	\$0.00	NA	0
Total			158	\$31,962,331.76	100%	0	\$0.00		0
31388BDE9	FLAGSTAR BANK, FSB		6	\$865,615.09	11.73%	0	\$0.00	NA	0
	Unavailable		43	\$6,512,942.94	88.27%	0	\$0.00	NA	0
Total			49	\$7,378,558.03	100%	0	\$0.00		0

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31388BDF6		Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0
Total			22	\$3,806,576.51	100%	0	\$0.00		0
31388BDH2		FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0
		Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0
Total			145	\$28,246,482.31	100%	0	\$0.00		0
31388BDJ8		FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0
		Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0
Total			145	\$13,833,155.94	100%	0	\$0.00		0
31388BDL3		FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0
		Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0
Total			129	\$11,403,394.34	100%	0	\$0.00		0
31388BDM1		FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0
		Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0
Total			83	\$7,516,652.21	100%	0	\$0.00		0
31388BDN9		FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0
		Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0
Total			97	\$8,383,182.85	100%	0	\$0.00		0
31388BDP4		FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0
		Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0
Total			38	\$6,752,137.62	100%	0	\$0.00		0
31388BDQ2		FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0
		Unavailable	128	\$6,729,083.37	96.68%	0	\$0.00	NA	0
Total			133	\$6,960,315.81	100%	0	\$0.00		0
31388BDV1		FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0
Total			69	\$10,855,290.50	100%	0	\$0.00		0
31388BDW9		FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0
		Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0

Total			45	\$6,361,410.89	100%	0	\$0.00		0
31388BDY5		FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0
		Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0
Total			81	\$7,937,126.48	100%	0	\$0.00		0
31388BDZ2		FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0
		Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0
Total			118	\$10,486,027.85	100%	0	\$0.00		0
31388BE65		Unavailable	40	\$3,169,741.20	100%	0	\$0.00	NA	0
Total			40	\$3,169,741.20	100%	0	\$0.00		0
31388BE73		Unavailable	24	\$4,749,106.03	100%	0	\$0.00	NA	0
Total			24	\$4,749,106.03	100%	0	\$0.00		0
31388BE81		FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0
		Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0
Total			140	\$12,216,160.12	100%	0	\$0.00		0
31388BEA6		Unavailable	15	\$2,315,669.58	100%	0	\$0.00	NA	0
Total			15	\$2,315,669.58	100%	0	\$0.00		0
31388BEB4		FLAGSTAR BANK, FSB	4	\$460,500.00	7.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,421,848.16	92.17%	0	\$0.00	NA	0
Total			44	\$5,882,348.16	100%	0	\$0.00		0
31388BEC2		Unavailable	75	\$11,812,865.52	100%	0	\$0.00	NA	0
Total			75	\$11,812,865.52	100%	0	\$0.00		0
31388BEE8		FLAGSTAR BANK, FSB	1	\$168,700.00	0.87%	0	\$0.00	NA	0
		Unavailable	98	\$19,210,197.11	99.13%	0	\$0.00	NA	0
Total			99	\$19,378,897.11	100%	0	\$0.00		0
31388BEF5		Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0
Total			93	\$12,625,390.43	100%	0	\$0.00		0
31388BEG3		FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0
		Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0
Total			40	\$4,027,815.99	100%	0	\$0.00		0

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31388BEM0	Unavailable	29	\$4,989,236.71	100%	0	\$0.00	NA	0
Total		29	\$4,989,236.71	100%	0	\$0.00		0
31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0
	Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0
Total		19	\$2,916,853.28	100%	0	\$0.00		0
31388BEQ1	Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0
Total		13	\$2,184,585.85	100%	0	\$0.00		0
31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0
Total		73	\$6,487,887.24	100%	0	\$0.00		0
31388BEU2	FLAGSTAR BANK, FSB	1	\$66,951.50	1.33%	0	\$0.00	NA	0
	Unavailable	51	\$4,974,526.26	98.67%	0	\$0.00	NA	0
Total		52	\$5,041,477.76	100%	0	\$0.00		0
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0
	Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0
Total		51	\$4,602,750.99	100%	0	\$0.00		0
31388BEW8	Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0
Total		15	\$2,316,287.03	100%	0	\$0.00		0
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0
Total		19	\$1,689,498.90	100%	0	\$0.00		0
31388BFE7	FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0
	Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0
Total		65	\$3,697,975.05	100%	0	\$0.00		0
31388BFF4	FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	0	\$0.00	NA	0
	Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0
Total		23	\$4,128,827.84	100%	0	\$0.00		0
31388BFH0		2	\$415,613.52	5.27%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0
Total			43	\$7,890,027.65	100%	0	\$0.00		0
31388BFL1		FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0
		Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0
Total			107	\$22,207,324.16	100%	0	\$0.00		0
31388BFM9		FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0
Total			35	\$4,156,000.16	100%	0	\$0.00		0
31388BFN7		FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0
Total			63	\$9,349,782.27	100%	0	\$0.00		0
31388BFP2		FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0
		Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0
Total			46	\$6,138,900.00	100%	0	\$0.00		0
31388BFR8		Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,210,500.00	100%	0	\$0.00		0
31388BFS6		Unavailable	32	\$6,112,489.84	100%	0	\$0.00	NA	0
Total			32	\$6,112,489.84	100%	0	\$0.00		0
31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0
Total			159	\$28,444,875.05	100%	0	\$0.00		0
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0
Total			125	\$15,857,631.48	100%	0	\$0.00		0
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0
Total			160	\$24,990,326.06	100%	0	\$0.00		0
31388BJ52			176	\$24,746,462.83	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			176	\$24,746,462.83	100%	0	\$0.00		0
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0
Total			166	\$30,796,900.63	100%	0	\$0.00		0
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0
Total			181	\$30,687,430.46	100%	0	\$0.00		0
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0
Total			160	\$25,972,266.63	100%	0	\$0.00		0
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0
Total			46	\$3,125,336.49	100%	0	\$0.00		0
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0
Total			26	\$3,373,312.29	100%	0	\$0.00		0
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0
Total			8	\$1,336,187.90	100%	0	\$0.00		0
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0
Total			9	\$1,412,319.82	100%	0	\$0.00		0
31388BJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,022,274.18	100%	0	\$0.00	NA	0
Total			32	\$4,022,274.18	100%	0	\$0.00		0
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0

Total			21	\$2,413,973.05	100%	0	\$0.00		0
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0
Total			31	\$2,764,936.37	100%	0	\$0.00		0
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,473,922.26	85.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	0
Total			63	\$6,426,501.82	100%	0	\$0.00		0
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	0
Total			24	\$1,176,449.46	100%	0	\$0.00		0
31388BLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	0
Total			61	\$9,173,525.42	100%	0	\$0.00		0
31388BLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	0
Total			88	\$12,406,838.78	100%	0	\$0.00		0
31388BLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	0
Total			45	\$3,851,702.41	100%	0	\$0.00		0
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0
Total			15	\$1,841,169.00	100%	0	\$0.00		0
31388BMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	0
Total			104	\$19,993,521.00	100%	0	\$0.00		0
31388BMX7		BISHOPS GATE RESIDENTIAL	43	\$4,868,862.91	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			43	\$4,868,862.91	100%	0	\$0.00		0
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0
Total			6	\$1,011,757.38	100%	0	\$0.00		0
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0
Total			82	\$13,075,147.18	100%	0	\$0.00		0
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0
Total			161	\$25,753,311.99	100%	0	\$0.00		0
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	0
Total			226	\$35,832,551.51	100%	0	\$0.00		0
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0
Total			46	\$7,574,979.02	100%	0	\$0.00		0
31388BQ21		USAA FEDERAL SAVINGS BANK	35	\$4,702,800.98	100%	0	\$0.00	NA	0
Total			35	\$4,702,800.98	100%	0	\$0.00		0
31388BQ39		USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	0
Total			36	\$4,674,986.01	100%	0	\$0.00		0
31388BQ47		USAA FEDERAL SAVINGS BANK	45	\$5,795,483.11	100%	0	\$0.00	NA	0
Total			45	\$5,795,483.11	100%	0	\$0.00		0

31388BQD7	USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0
Total		91	\$17,591,921.65	100%	0	\$0.00		0
31388BQZ8	USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0
Total		9	\$1,043,645.43	100%	0	\$0.00		0
31388BS29	Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0
Total		10	\$602,866.96	100%	0	\$0.00		0
31388BS37	MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0
Total		18	\$1,203,708.77	100%	0	\$0.00		0
31388BS45	MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0
Total		23	\$1,564,620.76	100%	0	\$0.00		0
31388BS52	MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	0
Total		19	\$1,283,989.85	100%	0	\$0.00		0
31388BSP8	ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0
Total		7	\$1,005,877.67	100%	0	\$0.00		0
31388BSY9	GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0
	Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0
Total		62	\$10,970,642.69	100%	0	\$0.00		0
31388BTA0	OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0
	Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	0
Total		109	\$16,973,788.84	100%	0	\$0.00		0
31388BTG7	OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0
	Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0
Total		44	\$8,078,658.34	100%	0	\$0.00		0

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31388BTH5	OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	0
	Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	0
Total		30	\$4,209,454.19	100%	0	\$0.00		0
31388BTK8	OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0
Total		18	\$2,787,787.36	100%	0	\$0.00		0
31388BTL6	OLD KENT MORTGAGE COMPANY	5	\$544,453.00	25.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0
Total		16	\$2,099,853.00	100%	0	\$0.00		0
31388BTM4	OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0
	Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0
Total		95	\$15,301,509.00	100%	0	\$0.00		0
31388BTN2	OLD KENT MORTGAGE COMPANY	13	\$1,750,080.00	33.19%	0	\$0.00	NA	0
	Unavailable	25	\$3,523,000.00	66.81%	0	\$0.00	NA	0
Total		38	\$5,273,080.00	100%	0	\$0.00		0
31388BU59	Unavailable	13	\$1,599,315.17	100%	0	\$0.00	NA	0
Total		13	\$1,599,315.17	100%	0	\$0.00		0
31388BU67	Unavailable	13	\$1,777,206.17	100%	0	\$0.00	NA	0
Total		13	\$1,777,206.17	100%	0	\$0.00		0
31388BU83	RBMG INC.	1	\$254,126.52	4.22%	0	\$0.00	NA	0
	Unavailable	29	\$5,774,305.95	95.78%	0	\$0.00	NA	0
Total		30	\$6,028,432.47	100%	0	\$0.00		0
31388BU91	Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0
Total		15	\$2,587,348.01	100%	0	\$0.00		0
31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0

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Total			24	\$1,588,433.24	100%	0	\$0.00		0
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0
		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0
Total			57	\$3,362,580.88	100%	0	\$0.00		0
31388BUN0		NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0
Total			15	\$2,007,374.95	100%	0	\$0.00		0
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0
Total			16	\$1,673,739.89	100%	0	\$0.00		0
31388BV25		Unavailable	28	\$2,984,674.05	100%	0	\$0.00	NA	0
Total			28	\$2,984,674.05	100%	0	\$0.00		0
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0
Total			14	\$1,001,282.42	100%	0	\$0.00		0
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0
Total			34	\$5,637,245.04	100%	0	\$0.00		0
31388BVB5		Unavailable	12	\$2,028,772.99	100%	0	\$0.00	NA	0
Total			12	\$2,028,772.99	100%	0	\$0.00		0
31388BVD1		Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0
Total			13	\$1,216,376.06	100%	0	\$0.00		0
31388BVF6		Unavailable	9	\$1,063,374.87	100%	0	\$0.00	NA	0
Total			9	\$1,063,374.87	100%	0	\$0.00		0
31388BVH2		Unavailable	11	\$1,362,212.58	100%	0	\$0.00	NA	0
Total			11	\$1,362,212.58	100%	0	\$0.00		0
31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0
Total			72	\$11,738,308.93	100%	0	\$0.00		0
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0
Total			19	\$1,235,136.12	100%	0	\$0.00		0
31388BVN9		RBMG INC.	1	\$171,862.45	1.05%	0	\$0.00	NA	0
		Unavailable	94	\$16,161,137.71	98.95%	0	\$0.00	NA	0
Total			95	\$16,333,000.16	100%	0	\$0.00		0

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31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0
Total		32	\$5,777,721.53	100%	0	\$0.00		0
31388BVR0	Unavailable	17	\$1,091,329.32	100%	0	\$0.00	NA	0
Total		17	\$1,091,329.32	100%	0	\$0.00		0
31388BVS8	Unavailable	16	\$1,070,223.92	100%	0	\$0.00	NA	0
Total		16	\$1,070,223.92	100%	0	\$0.00		0
31388BVT6	Unavailable	24	\$3,609,181.69	100%	0	\$0.00	NA	0
Total		24	\$3,609,181.69	100%	0	\$0.00		0
31388BVW9	RBMG INC.	1	\$194,000.00	2.17%	0	\$0.00	NA	0
	Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0
Total		56	\$8,953,744.96	100%	0	\$0.00		0
31388BVX7	Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0
Total		38	\$6,150,132.11	100%	0	\$0.00		0
31388BVZ2	Unavailable	48	\$6,330,483.00	100%	0	\$0.00	NA	0
Total		48	\$6,330,483.00	100%	0	\$0.00		0
31388BWF5	Unavailable	21	\$3,047,939.51	100%	0	\$0.00	NA	0
Total		21	\$3,047,939.51	100%	0	\$0.00		0
31388BZX3	OHIO SAVINGS BANK	8	\$932,423.82	18.63%	0	\$0.00	NA	0
	Unavailable	26	\$4,072,930.89	81.37%	0	\$0.00	NA	0
Total		34	\$5,005,354.71	100%	0	\$0.00		0
31388BZY1	OHIO SAVINGS BANK	83	\$8,389,718.52	21.13%	0	\$0.00	NA	0
	Unavailable	211	\$31,321,951.54	78.87%	0	\$0.00	NA	0
Total		294	\$39,711,670.06	100%	0	\$0.00		0
31388BZZ8	OHIO SAVINGS BANK	10	\$596,923.82	2.04%	0	\$0.00	NA	0
	Unavailable	219	\$28,678,975.34	97.96%	0	\$0.00	NA	0
Total		229	\$29,275,899.16	100%	0	\$0.00		0
31388C5N6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0
	Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0
Total		31	\$3,894,411.58	100%	0	\$0.00		0

31388C5P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0
	Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0
Total		229	\$19,677,440.29	100%	0	\$0.00		0
31388C5Q9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0
Total		20	\$1,800,400.93	100%	0	\$0.00		0
31388C5U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,253,650.00	83.44%	0	\$0.00	NA	0
	Unavailable	2	\$248,774.05	16.56%	0	\$0.00	NA	0
Total		14	\$1,502,424.05	100%	0	\$0.00		0
31388C5Z9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0
	Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0
Total		199	\$18,477,585.55	100%	0	\$0.00		0
31388C6A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0
	Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0
Total		57	\$5,427,320.98	100%	0	\$0.00		0
31388C6B1	NAMCO ASSET MANAGEMENT	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0
Total			102	\$9,397,671.82	100%	0	\$0.00		0
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0
Total			96	\$7,696,869.11	100%	0	\$0.00		0
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0
Total			18	\$2,471,552.26	100%	0	\$0.00		0
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0
Total			20	\$1,831,413.57	100%	0	\$0.00		0
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0
Total			44	\$3,774,377.42	100%	0	\$0.00		0
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0
Total			70	\$12,793,208.22	100%	0	\$0.00		0
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0
Total			75	\$7,345,192.63	100%	0	\$0.00		0
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0
Total			9	\$1,091,210.32	100%	0	\$0.00		0
31388C6U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,851,850.00	39.21%	0	\$0.00	NA	0
		Unavailable	44	\$7,520,955.92	60.79%	0	\$0.00	NA	0
Total			70	\$12,372,805.92	100%	0	\$0.00		0
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0
Total			106	\$17,795,893.56	100%	0	\$0.00		0
31388C6Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,262,832.69	25.09%	0	\$0.00	NA	0
		Unavailable	79	\$15,714,102.01	74.91%	0	\$0.00	NA	0
Total			110	\$20,976,934.70	100%	0	\$0.00		0

31388C6Z8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0
	Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0
Total		145	\$20,701,234.23	100%	0	\$0.00		0
31388C7A2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0
Total		20	\$2,941,851.35	100%	0	\$0.00		0
31388C7D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0
	Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0
Total		42	\$5,774,599.79	100%	0	\$0.00		0
31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0
Total		16	\$2,142,717.25	100%	0	\$0.00		0
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0
	Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0
Total		92	\$20,485,381.92	100%	0	\$0.00		0
31388C7G9	NAMCO ASSET MANAGEMENT	24	\$4,104,268.43	25.92%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	70	\$11,732,236.48	74.08%	0	\$0.00	NA	0
Total			94	\$15,836,504.91	100%	0	\$0.00		0
31388C7H7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,979.96	24.99%	0	\$0.00	NA	0
		Unavailable	9	\$906,288.78	75.01%	0	\$0.00	NA	0
Total			12	\$1,208,268.74	100%	0	\$0.00		0
31388C7J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0
		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0
Total			85	\$13,954,024.50	100%	0	\$0.00		0
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0
		Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0
Total			130	\$20,995,029.43	100%	0	\$0.00		0
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0
		Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0
Total			136	\$19,735,698.05	100%	0	\$0.00		0
31388C7M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0

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	COMPANY (NAMC)								
	Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0	
Total		254	\$20,779,966.32	100%	0	\$0.00		0	
31388CA59	OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0	
	Unavailable	6	\$549,070.46	50.15%	0	\$0.00	NA	0	
Total		12	\$1,094,947.40	100%	0	\$0.00		0	
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	
	Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	
Total		26	\$3,373,975.00	100%	0	\$0.00		0	
31388CE22	WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0	
	Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	0	
Total		21	\$1,614,352.48	100%	0	\$0.00		0	
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	
Total		32	\$4,599,639.08	100%	0	\$0.00		0	
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	
Total		111	\$7,063,922.43	100%	0	\$0.00		0	
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	
Total		404	\$26,957,535.14	100%	0	\$0.00		0	
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	
Total		32	\$2,176,346.27	100%	0	\$0.00		0	
31388CE97	WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0	
	Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0	
Total		78	\$11,158,238.91	100%	0	\$0.00		0	
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	
Total		17	\$1,010,861.86	100%	0	\$0.00		0	
31388CEV8		29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0
Total			77	\$8,957,305.61	100%	0	\$0.00		0
31388CEX4		WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0
		Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0
Total			11	\$1,116,781.42	100%	0	\$0.00		0
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0
		Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0
Total			30	\$3,618,942.10	100%	0	\$0.00		0
31388CF21		WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0
		Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0
Total			428	\$77,837,001.04	100%	0	\$0.00		0
31388CF39		WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0
Total			141	\$23,127,279.26	100%	0	\$0.00		0
31388CF47		WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0
		Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0
Total			10	\$1,371,375.31	100%	0	\$0.00		0
31388CF54		WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0
		Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0
Total			190	\$29,160,316.36	100%	0	\$0.00		0
31388CF62		WASHINGTON MUTUAL BANK, FA	2	\$234,020.00	4.18%	0	\$0.00	NA	0
		Unavailable	34	\$5,363,614.34	95.82%	0	\$0.00	NA	0
Total			36	\$5,597,634.34	100%	0	\$0.00		0
31388CF96		WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0
Total			10	\$1,143,783.37	100%	0	\$0.00		0
31388CFA3		WASHINGTON	256	\$46,040,104.77	61.42%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	157	\$28,918,503.07	38.58%	0	\$0.00	NA	0
Total			413	\$74,958,607.84	100%	0	\$0.00		0
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0
Total			120	\$18,540,444.67	100%	0	\$0.00		0
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0
Total			517	\$100,249,910.73	100%	0	\$0.00		0
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0
Total			510	\$100,072,648.25	100%	0	\$0.00		0
31388CFE5		WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0
		Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0
Total			507	\$99,857,283.90	100%	0	\$0.00		0
31388CFF2		WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0
		Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0
Total			527	\$100,067,002.24	100%	0	\$0.00		0
31388CFG0		WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0
		Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0
Total			520	\$100,000,723.55	100%	0	\$0.00		0
31388CFH8		WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0
		Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0
Total			531	\$98,751,517.44	100%	0	\$0.00		0
31388CFK1		WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0
		Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0
Total			321	\$52,524,957.63	100%	0	\$0.00		0
31388CFL9		WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0

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		Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0
Total			475	\$86,436,993.50	100%	0	\$0.00		0
31388CFM7		WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0
Total			19	\$2,704,539.20	100%	0	\$0.00		0
31388CFN5		WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0
		Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0
Total			207	\$26,738,998.52	100%	0	\$0.00		0
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0
		Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0
Total			28	\$3,658,766.67	100%	0	\$0.00		0
31388CFQ8		WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA	0
Total			45	\$6,334,904.56	100%	0	\$0.00		0
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0
		Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0
Total			107	\$21,304,585.21	100%	0	\$0.00		0
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0
Total			26	\$4,073,515.56	100%	0	\$0.00		0
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0
		Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0
Total			374	\$62,175,167.42	100%	0	\$0.00		0
31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0
		Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0
Total			514	\$83,116,168.43	100%	0	\$0.00		0
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0

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		Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0
Total			9	\$1,071,820.64	100%	0	\$0.00		0
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0
Total			71	\$9,196,921.66	100%	0	\$0.00		0
31388CGA2		WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0
		Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0
Total			45	\$5,280,323.22	100%	0	\$0.00		0
31388CGE4		WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0
		Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0
Total			150	\$10,237,398.66	100%	0	\$0.00		0
31388CGF1		WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0
Total			48	\$3,270,727.14	100%	0	\$0.00		0
31388CGG9		WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA	0
		Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA	0
Total			224	\$37,768,139.31	100%	0	\$0.00		0
31388CGJ3		WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA	0
Total			54	\$7,735,732.70	100%	0	\$0.00		0
31388CGK0		WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0
		Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0
Total			658	\$109,558,292.51	100%	0	\$0.00		0
31388CGL8		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0
Total			271	\$42,845,155.43	100%	0	\$0.00		0
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0
Total			10	\$1,102,444.36	100%	0	\$0.00		0

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31388CGR5	WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0
	Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0
Total		71	\$9,134,477.68	100%	0	\$0.00		0
31388CH86	REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0
	Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0
Total		117	\$8,001,534.27	100%	0	\$0.00		0
31388CH94	REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0
	Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0
Total		34	\$5,680,211.05	100%	0	\$0.00		0
31388CHH6	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0
	Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0
Total		44	\$2,912,418.12	100%	0	\$0.00		0
31388CHJ2	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0
	Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	0
Total		81	\$10,000,028.12	100%	0	\$0.00		0
31388CHK9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0
Total		10	\$1,338,734.95	100%	0	\$0.00		0
31388CHL7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0
	Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0
Total		132	\$17,657,098.73	100%	0	\$0.00		0
31388CJA9	REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0
Total		100	\$11,086,887.51	100%	0	\$0.00		0
31388CJB7	REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0
	Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0

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Total			31	\$3,500,859.81	100%	0	\$0.00		0
31388CJC5		REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0
Total			183	\$10,952,488.27	100%	0	\$0.00		0
31388CJD3		REGIONS MORTGAGE, INC.	15	\$2,017,564.11	60.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,322,910.24	39.6%	0	\$0.00	NA	0
Total			25	\$3,340,474.35	100%	0	\$0.00		0
31388CJF8		REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0
Total			19	\$1,091,141.08	100%	0	\$0.00		0
31388CK41		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,044,934.00	100%	0	\$0.00	NA	0
Total			26	\$5,044,934.00	100%	0	\$0.00		0
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0
Total			229	\$25,056,803.69	100%	0	\$0.00		0
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0
Total			179	\$23,011,398.65	100%	0	\$0.00		0
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0
Total			168	\$23,333,130.39	100%	0	\$0.00		0
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0
Total			251	\$34,641,487.74	100%	0	\$0.00		0
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00	NA	0
Total			43	\$7,039,445.89	100%	0	\$0.00		0
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0

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		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0
Total			191	\$32,704,766.61	100%	0	\$0.00		0
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0
Total			129	\$22,309,558.86	100%	0	\$0.00		0
31388CM49		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,839,987.45	60.16%	0	\$0.00	NA	0
		Unavailable	44	\$8,503,751.72	39.84%	0	\$0.00	NA	0
Total			123	\$21,343,739.17	100%	0	\$0.00		0
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0
Total			151	\$23,279,994.54	100%	0	\$0.00		0
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0
Total			88	\$14,889,852.43	100%	0	\$0.00		0
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,307,975.82	62.98%	0	\$0.00	NA	0
		Unavailable	46	\$7,235,591.21	37.02%	0	\$0.00	NA	0
Total			116	\$19,543,567.03	100%	0	\$0.00		0
31388CMC1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,667,217.36	46.87%	0	\$0.00	NA	0
		Unavailable	67	\$12,090,984.62	53.13%	0	\$0.00	NA	0
Total			124	\$22,758,201.98	100%	0	\$0.00		0
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0
		Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0
Total			121	\$22,192,013.61	100%	0	\$0.00		0
31388CME7		CHASE MANHATTAN MORTGAGE	65	\$12,322,815.64	55.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	57	\$9,749,119.30	44.17%	0	\$0.00	NA	0
Total			122	\$22,071,934.94	100%	0	\$0.00		0
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0
		Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0
Total			95	\$16,121,250.90	100%	0	\$0.00		0
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0
		Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0
Total			122	\$23,532,655.46	100%	0	\$0.00		0
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0
Total			130	\$22,922,217.82	100%	0	\$0.00		0
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0
Total			147	\$24,023,397.86	100%	0	\$0.00		0
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0
Total			118	\$21,262,217.24	100%	0	\$0.00		0
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0
Total			122	\$21,606,497.91	100%	0	\$0.00		0
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0
Total			116	\$21,195,710.53	100%	0	\$0.00		0
31388CMR8			77	\$14,066,030.24	67.25%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0
Total			113	\$20,916,498.15	100%	0	\$0.00		0
31388CMS6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0
		Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0
Total			115	\$18,715,381.03	100%	0	\$0.00		0
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0
		Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0
Total			132	\$22,368,745.11	100%	0	\$0.00		0
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0
Total			138	\$22,606,096.23	100%	0	\$0.00		0
31388CMX5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,592,468.37	60.34%	0	\$0.00	NA	0
		Unavailable	53	\$8,932,326.17	39.66%	0	\$0.00	NA	0
Total			127	\$22,524,794.54	100%	0	\$0.00		0
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0
Total			136	\$22,808,492.92	100%	0	\$0.00		0
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0
Total			193	\$30,863,140.97	100%	0	\$0.00		0
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0
Total			208	\$33,058,140.32	100%	0	\$0.00		0

31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0
	Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0
Total		175	\$11,661,274.52	100%	0	\$0.00		0
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0
	Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0
Total		132	\$25,417,786.06	100%	0	\$0.00		0
31388CN71	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0
	Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0
Total		180	\$28,722,606.03	100%	0	\$0.00		0
31388CN97	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0
	Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0
Total		159	\$10,726,775.44	100%	0	\$0.00		0
31388CNA4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0
	Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0
Total		49	\$7,259,973.82	100%	0	\$0.00		0
31388CNG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0
	Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0
Total		11	\$1,690,601.44	100%	0	\$0.00		0
31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0
	Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0
Total		62	\$9,116,698.02	100%	0	\$0.00		0
31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0
	Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0

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Total			89	\$15,679,062.26	100%	0	\$0.00		0
31388CNL0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0
		Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0
Total			55	\$8,872,900.25	100%	0	\$0.00		0
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0
Total			61	\$4,221,253.65	100%	0	\$0.00		0
31388CNP1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	41.57%	0	\$0.00	NA	0
		Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0
Total			120	\$20,260,819.82	100%	0	\$0.00		0
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0
Total			91	\$15,611,972.84	100%	0	\$0.00		0
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0
Total			102	\$6,826,074.12	100%	0	\$0.00		0
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0
Total			167	\$30,118,435.89	100%	0	\$0.00		0
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0
Total			132	\$22,884,811.23	100%	0	\$0.00		0
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0

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		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0
Total			101	\$6,982,985.61	100%	0	\$0.00		0
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0
Total			10	\$1,289,660.24	100%	0	\$0.00		0
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0
Total			33	\$3,987,839.89	100%	0	\$0.00		0
31388CP46		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$448,708.12	35.68%	0	\$0.00	NA	0
		Unavailable	6	\$808,791.93	64.32%	0	\$0.00	NA	0
Total			10	\$1,257,500.05	100%	0	\$0.00		0
31388CP61		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,173,464.07	60.99%	0	\$0.00	NA	0
		Unavailable	6	\$750,642.12	39.01%	0	\$0.00	NA	0
Total			12	\$1,924,106.19	100%	0	\$0.00		0
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0
Total			135	\$21,949,613.87	100%	0	\$0.00		0
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0
Total			202	\$33,914,213.34	100%	0	\$0.00		0
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0
Total			190	\$30,283,448.26	100%	0	\$0.00		0
31388CPA2		CHASE MANHATTAN MORTGAGE	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0
Total			53	\$10,266,127.66	100%	0	\$0.00		0
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0
Total			96	\$15,379,437.92	100%	0	\$0.00		0
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0
Total			94	\$13,148,969.84	100%	0	\$0.00		0
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0
Total			206	\$13,074,030.46	100%	0	\$0.00		0
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0
Total			91	\$5,639,983.65	100%	0	\$0.00		0
31388CPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$230,902.29	5.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,098,792.02	94.67%	0	\$0.00	NA	0
Total			23	\$4,329,694.31	100%	0	\$0.00		0
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0
Total			58	\$3,349,290.57	100%	0	\$0.00		0
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0
Total			41	\$2,392,450.78	100%	0	\$0.00		0
31388CPU8			9	\$465,427.64	18.05%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0
Total			49	\$2,578,257.73	100%	0	\$0.00		0
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0
Total			56	\$4,924,299.85	100%	0	\$0.00		0
31388CPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0
		Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	0
Total			20	\$1,034,844.50	100%	0	\$0.00		0
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0
		Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0
Total			14	\$1,427,542.62	100%	0	\$0.00		0
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0
		Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0
Total			75	\$11,309,804.43	100%	0	\$0.00		0
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0
Total			52	\$10,000,576.21	100%	0	\$0.00		0
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0
		Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0
Total			9	\$862,341.34	100%	0	\$0.00		0
31388CQH6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0
Total			33	\$5,000,478.35	100%	0	\$0.00		0

31388CQK9	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0
Total		75	\$10,000,834.14	100%	0	\$0.00		0
31388CQL7	FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0
	Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0
Total		137	\$15,855,333.98	100%	0	\$0.00		0
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0
	Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0
Total		123	\$21,091,089.03	100%	0	\$0.00		0
31388CR36	WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0
	Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0
Total		25	\$3,955,574.54	100%	0	\$0.00		0
31388CR51	WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0
Total		74	\$10,914,187.24	100%	0	\$0.00		0
31388CR69	WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0
	Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0
Total		41	\$6,142,050.00	100%	0	\$0.00		0
31388CR85	WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0
	Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0
Total		72	\$9,828,645.97	100%	0	\$0.00		0
31388CRC6	ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0
Total		20	\$3,000,361.61	100%	0	\$0.00		0
31388CRZ5	CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0
Total		71	\$14,418,174.80	100%	0	\$0.00		0
31388CS35	UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0

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		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0
Total			57	\$9,094,888.49	100%	0	\$0.00		0
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0
Total			48	\$9,304,351.25	100%	0	\$0.00		0
31388CSA9		WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0
Total			34	\$3,830,275.03	100%	0	\$0.00		0
31388CSB7		WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0
Total			42	\$5,094,750.00	100%	0	\$0.00		0
31388CSC5		WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,994,800.00	54.07%	0	\$0.00	NA	0
Total			29	\$3,689,350.00	100%	0	\$0.00		0
31388CSF8		Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0
Total			13	\$836,296.14	100%	0	\$0.00		0
31388CSH4		Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0
Total			27	\$1,175,058.40	100%	0	\$0.00		0
31388CSQ4		M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0
		Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0
Total			20	\$3,004,303.25	100%	0	\$0.00		0
31388CSR2		UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0
		Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0
Total			61	\$9,635,178.64	100%	0	\$0.00		0
31388CSS0		UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0
Total			64	\$4,456,945.71	100%	0	\$0.00		0
31388CSU5		UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0
Total			37	\$5,956,963.06	100%	0	\$0.00		0

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31388CSV3		UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0
Total			24	\$3,131,903.48	100%	0	\$0.00		0
31388CSX9		UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0
		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0
Total			22	\$2,338,181.69	100%	0	\$0.00		0
31388CT26		WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0
		Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0
Total			55	\$8,891,639.27	100%	0	\$0.00		0
31388CT59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$11,655,463.36	100%	0	\$0.00	NA	0
Total			76	\$11,655,463.36	100%	0	\$0.00		0
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0
Total			36	\$4,578,335.17	100%	0	\$0.00		0
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0
Total			83	\$9,146,611.80	100%	0	\$0.00		0
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0
Total			46	\$5,817,114.75	100%	0	\$0.00		0
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0
Total			122	\$16,891,907.21	100%	0	\$0.00		0
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0

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		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0
Total			70	\$10,289,402.83	100%	0	\$0.00		0
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0
Total			52	\$6,606,924.85	100%	0	\$0.00		0
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0
Total			79	\$10,028,680.53	100%	0	\$0.00		0
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0
Total			115	\$15,773,233.59	100%	0	\$0.00		0
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0
Total			470	\$75,677,245.90	100%	0	\$0.00		0
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0
Total			526	\$72,134,329.15	100%	0	\$0.00		0
31388CTS9		GMAC MORTGAGE CORPORATION	20	\$3,802,476.89	28.74%	0	\$0.00	NA	0
		Unavailable	46	\$9,427,578.68	71.26%	0	\$0.00	NA	0
Total			66	\$13,230,055.57	100%	0	\$0.00		0
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0
Total			51	\$3,060,565.91	100%	0	\$0.00		0
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0
Total			216	\$30,530,111.52	100%	0	\$0.00		0
31388CUB4		SOVEREIGN BANK, A FEDERAL SAVINGS	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0

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		BANK							
		Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0
Total			19	\$1,899,208.69	100%	0	\$0.00		0
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0
Total			122	\$17,076,123.19	100%	0	\$0.00		0
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0
Total			75	\$8,888,737.25	100%	0	\$0.00		0
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0
Total			17	\$2,354,066.00	100%	0	\$0.00		0
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0
Total			114	\$7,462,551.58	100%	0	\$0.00		0
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0
Total			40	\$2,499,504.50	100%	0	\$0.00		0
31388CUM0		REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0
Total			298	\$47,124,778.83	100%	0	\$0.00		0
31388CUP3		REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0
Total			26	\$1,822,409.03	100%	0	\$0.00		0
31388CUQ1		REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0
Total			15	\$1,084,330.09	100%	0	\$0.00		0
31388CUR9		REPUBLIC BANK	153	\$21,876,230.35	100%	0	\$0.00	NA	0
Total			153	\$21,876,230.35	100%	0	\$0.00		0
31388CUU2		Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0
Total			13	\$1,803,002.54	100%	0	\$0.00		0
31388CUV0		Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0
Total			7	\$1,284,149.97	100%	0	\$0.00		0

31388CUX6	HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0
	Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0
Total		245	\$34,246,044.62	100%	0	\$0.00		0
31388CUY4	HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0
	Unavailable	127	\$17,287,290.16	94.81%	0	\$0.00	NA	0
Total		135	\$18,234,202.11	100%	0	\$0.00		0
31388CYV6	HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0
	Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0
Total		254	\$34,626,998.19	100%	0	\$0.00		0
31388CYW4	HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0
	Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0
Total		139	\$18,323,429.62	100%	0	\$0.00		0
31388CYX2	Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0
Total		33	\$3,750,949.57	100%	0	\$0.00		0
31388CZ52	HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0
	Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0
Total		31	\$2,914,415.88	100%	0	\$0.00		0
31388DA24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$204,862.45	11.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,514,084.72	88.08%	0	\$0.00	NA	0
Total		13	\$1,718,947.17	100%	0	\$0.00		0
31388DA32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,447,375.02	31.6%	0	\$0.00	NA	0
	Unavailable	95	\$11,791,336.63	68.4%	0	\$0.00	NA	0
Total		133	\$17,238,711.65	100%	0	\$0.00		0
31388DAA6		26	\$4,921,663.50	24.85%	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0
Total			118	\$19,802,393.78	100%	0	\$0.00		0
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0
Total			101	\$14,469,989.83	100%	0	\$0.00		0
31388DAC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0
		Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	0
Total			83	\$4,760,721.95	100%	0	\$0.00		0
31388DAE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,088,551.53	39.43%	0	\$0.00	NA	0
		Unavailable	103	\$12,425,490.05	60.57%	0	\$0.00	NA	0
Total			169	\$20,514,041.58	100%	0	\$0.00		0
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0
Total			35	\$5,938,102.32	100%	0	\$0.00		0
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0
Total			144	\$20,473,100.09	100%	0	\$0.00		0
31388DAH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0
		Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0
Total			108	\$5,330,268.01	100%	0	\$0.00		0
31388DAK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0
		Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0
Total			128	\$7,318,778.93	100%	0	\$0.00		0
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0
Total			23	\$3,987,080.42	100%	0	\$0.00		0
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0
Total			125	\$18,964,661.95	100%	0	\$0.00		0
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0

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		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0
Total			126	\$20,224,682.92	100%	0	\$0.00		0
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0
Total			34	\$4,230,042.77	100%	0	\$0.00		0
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,518,056.84	27.75%	0	\$0.00	NA	0
		Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0
Total			109	\$12,675,544.04	100%	0	\$0.00		0
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38	27.33%	0	\$0.00	NA	0
		Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0
Total			153	\$20,306,867.33	100%	0	\$0.00		0
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0
Total			18	\$3,172,272.82	100%	0	\$0.00		0
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0
Total			102	\$17,225,588.49	100%	0	\$0.00		0

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31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0
Total			10	\$1,761,051.47	100%	0	\$0.00		0
31388DB72		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,768,336.37	58.37%	0	\$0.00	NA	0
		Unavailable	24	\$3,401,472.10	41.63%	0	\$0.00	NA	0
Total			60	\$8,169,808.47	100%	0	\$0.00		0
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0
		Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0
Total			22	\$2,901,582.08	100%	0	\$0.00		0
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0
Total			39	\$2,955,878.26	100%	0	\$0.00		0
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0
Total			80	\$9,731,360.25	100%	0	\$0.00		0
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0
		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0
Total			14	\$1,800,544.00	100%	0	\$0.00		0
31388DBZ0		THE HUNTINGTON MORTGAGE COMPANY	2	\$302,904.99	29.73%	0	\$0.00	NA	0
		Unavailable	4	\$715,854.15	70.27%	0	\$0.00	NA	0
Total			6	\$1,018,759.14	100%	0	\$0.00		0
31388DCA4		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63	100%	0	\$0.00	NA	0
Total			17	\$1,790,329.63	100%	0	\$0.00		0
31388DCB2		THE HUNTINGTON MORTGAGE	73	\$6,539,510.63	87.47%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	0	
Total		82	\$7,476,209.24	100%	0	\$0.00		0	
31388DCC0	THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	0	
	Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	0	
Total		87	\$7,584,529.28	100%	0	\$0.00		0	
31388DE38	Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	
Total		46	\$7,729,248.74	100%	0	\$0.00		0	
31388DE61	Unavailable	8	\$1,118,256.86	100%	0	\$0.00	NA	0	
Total		8	\$1,118,256.86	100%	0	\$0.00		0	
31388DEY0	Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	
Total		54	\$9,947,911.03	100%	0	\$0.00		0	
31388DEZ7	BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0	
Total		10	\$1,007,810.00	100%	0	\$0.00		0	
31388DGL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$22,746,590.33	96.93%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$721,306.74	3.07%	0	\$0.00	NA	0	
Total		141	\$23,467,897.07	100%	0	\$0.00		0	
31388DGM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0	
Total		51	\$8,574,959.91	100%	0	\$0.00		0	
31388DGT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	0	
Total		140	\$14,487,626.69	100%	0	\$0.00		0	
31388DGU6		182	\$21,688,188.09	95.51%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	0
Total			191	\$22,707,933.62	100%	0	\$0.00		0
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34	92.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	0
Total			49	\$6,316,344.18	100%	0	\$0.00		0
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0
Total			69	\$12,128,502.80	100%	0	\$0.00		0
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0
Total			126	\$21,540,063.04	100%	0	\$0.00		0
31388DJ25		GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	0
Total			52	\$6,775,232.55	100%	0	\$0.00		0
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0
Total			103	\$15,264,867.61	100%	0	\$0.00		0
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0
Total			186	\$30,851,456.33	100%	0	\$0.00		0

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31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0
		Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00	NA	0
Total			184	\$22,470,407.63	100%	0	\$0.00		0
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0
Total			98	\$17,688,339.88	100%	0	\$0.00		0
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0
Total			80	\$10,431,139.47	100%	0	\$0.00		0
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0
Total			46	\$4,362,146.04	100%	0	\$0.00		0
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0
Total			52	\$7,584,160.46	100%	0	\$0.00		0
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0
Total			150	\$23,765,818.29	100%	0	\$0.00		0
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0
Total			152	\$22,854,917.11	100%	0	\$0.00		0
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0
Total			134	\$21,746,195.28	100%	0	\$0.00		0
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0
Total			125	\$18,546,460.99	100%	0	\$0.00		0
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0
Total			189	\$23,256,322.65	100%	0	\$0.00		0
31388DJU3		GMAC MORTGAGE	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0
Total			148	\$19,648,832.45	100%	0	\$0.00		0
31388DJW9		GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0
Total			19	\$1,867,662.59	100%	0	\$0.00		0
31388DJX7		GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0
		Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0
Total			174	\$22,076,685.30	100%	0	\$0.00		0
31388DJY5		GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0
		Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0
Total			193	\$20,612,891.47	100%	0	\$0.00		0
31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0
Total			112	\$18,028,461.23	100%	0	\$0.00		0
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0
Total			66	\$13,370,346.78	100%	0	\$0.00		0
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0
Total			171	\$29,047,846.56	100%	0	\$0.00		0
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0
Total			19	\$2,651,815.00	100%	0	\$0.00		0
31388DK98		UNIVERSAL MORTGAGE CORPORATION	15	\$1,838,415.00	77.56%	0	\$0.00	NA	0
		Unavailable	4	\$531,970.00	22.44%	0	\$0.00	NA	0
Total			19	\$2,370,385.00	100%	0	\$0.00		0

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31388DKB3		GMAC MORTGAGE CORPORATION	37	\$5,997,526.81	73.77%	0	\$0.00	NA	0
		Unavailable	14	\$2,132,832.51	26.23%	0	\$0.00	NA	0
Total			51	\$8,130,359.32	100%	0	\$0.00		0
31388DKC1		GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0
Total			54	\$5,745,177.90	100%	0	\$0.00		0
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0
Total			38	\$5,991,536.00	100%	0	\$0.00		0
31388DKG2		GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0
Total			47	\$8,248,256.30	100%	0	\$0.00		0
31388DKH0		GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0
Total			29	\$3,690,432.11	100%	0	\$0.00		0
31388DKJ6		GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	0
		Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	0
Total			82	\$15,188,705.09	100%	0	\$0.00		0
31388DKL1		GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	0
Total			171	\$23,671,484.29	100%	0	\$0.00		0
31388DKM9		GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	0
Total			57	\$5,672,222.53	100%	0	\$0.00		0
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0
Total			41	\$7,270,316.30	100%	0	\$0.00		0
31388DKR8		GMAC MORTGAGE	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0
Total			53	\$5,226,458.90	100%	0	\$0.00		0
31388DKS6		GMAC MORTGAGE CORPORATION	40	\$3,424,080.00	56.26%	0	\$0.00	NA	0
		Unavailable	29	\$2,662,417.67	43.74%	0	\$0.00	NA	0
Total			69	\$6,086,497.67	100%	0	\$0.00		0
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0
Total			70	\$7,062,487.47	100%	0	\$0.00		0
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0
Total			53	\$4,146,148.87	100%	0	\$0.00		0
31388DKV9		GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	0
Total			130	\$23,969,972.70	100%	0	\$0.00		0
31388DKW7		GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0
		Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0
Total			95	\$14,011,821.65	100%	0	\$0.00		0
31388DKX5		GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0
		Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0
Total			155	\$24,040,173.56	100%	0	\$0.00		0
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0
Total			94	\$12,286,489.64	100%	0	\$0.00		0
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0
Total			15	\$2,131,559.11	100%	0	\$0.00		0
31388DLE6		M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0

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Total			20	\$2,426,769.52	100%	0	\$0.00		0
31388DLG1		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,051,450.00	100%	0	\$0.00	NA	0
Total			11	\$1,051,450.00	100%	0	\$0.00		0
31388DLP1		CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	0
		Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	0
Total			10	\$1,747,776.73	100%	0	\$0.00		0
31388DLQ9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,739,625.76	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$633,619.96	18.78%	0	\$0.00	NA	0
Total			28	\$3,373,245.72	100%	0	\$0.00		0
31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0
Total			86	\$10,008,005.25	100%	0	\$0.00		0
31388DLU0		REPUBLIC BANK	300	\$44,318,345.07	100%	0	\$0.00	NA	0
Total			300	\$44,318,345.07	100%	0	\$0.00		0
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0
Total			262	\$25,031,925.71	100%	0	\$0.00		0
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,469,051.14	100%	0	\$0.00	NA	0
Total			51	\$5,469,051.14	100%	0	\$0.00		0
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0
Total			17	\$1,346,049.81	100%	0	\$0.00		0
31388DMC9		FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0
Total			42	\$2,412,537.95	100%	0	\$0.00		0
31388DMD7		FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0
Total			30	\$1,179,452.38	100%	0	\$0.00		0
31388DME5		FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0
Total			23	\$1,817,532.26	100%	0	\$0.00		0
31388DN38		Unavailable	21	\$1,813,779.39	100%	0	\$0.00	NA	0

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Total			21	\$1,813,779.39	100%	0	\$0.00		0
31388DN46	Unavailable		42	\$6,886,282.83	100%	0	\$0.00	NA	0
Total			42	\$6,886,282.83	100%	0	\$0.00		0
31388DN53	Unavailable		15	\$2,640,200.00	100%	0	\$0.00	NA	0
Total			15	\$2,640,200.00	100%	0	\$0.00		0
31388DN79	Unavailable		17	\$2,561,369.81	100%	0	\$0.00	NA	0
Total			17	\$2,561,369.81	100%	0	\$0.00		0
31388DNH7	Unavailable		26	\$2,908,564.56	100%	0	\$0.00	NA	0
Total			26	\$2,908,564.56	100%	0	\$0.00		0
31388DNK0	AMERICAN HOME FUNDING INC.		75	\$10,869,931.11	83.23%	0	\$0.00	NA	0
	Unavailable		16	\$2,190,219.46	16.77%	0	\$0.00	NA	0
Total			91	\$13,060,150.57	100%	0	\$0.00		0
31388DNQ7	AMERICAN HOME FUNDING INC.		45	\$6,012,779.39	85.57%	0	\$0.00	NA	0
	Unavailable		9	\$1,013,987.70	14.43%	0	\$0.00	NA	0
Total			54	\$7,026,767.09	100%	0	\$0.00		0
31388DNR5	AMERICAN HOME FUNDING INC.		9	\$1,379,500.00	45.39%	0	\$0.00	NA	0
	Unavailable		11	\$1,659,578.47	54.61%	0	\$0.00	NA	0
Total			20	\$3,039,078.47	100%	0	\$0.00		0
31388DNV6	Unavailable		86	\$14,778,201.49	100%	0	\$0.00	NA	0
Total			86	\$14,778,201.49	100%	0	\$0.00		0
31388DNX2	Unavailable		20	\$1,229,319.76	100%	0	\$0.00	NA	0
Total			20	\$1,229,319.76	100%	0	\$0.00		0
31388DP28	Unavailable		15	\$2,261,400.00	100%	0	\$0.00	NA	0
Total			15	\$2,261,400.00	100%	0	\$0.00		0
31388DP44	RBMG INC.		1	\$219,000.00	12.17%	0	\$0.00	NA	0
	Unavailable		16	\$1,580,723.88	87.83%	0	\$0.00	NA	0
Total			17	\$1,799,723.88	100%	0	\$0.00		0
31388DP93	RBMG INC.		1	\$163,800.00	9.66%	0	\$0.00	NA	0
	Unavailable		8	\$1,531,863.74	90.34%	0	\$0.00	NA	0
Total			9	\$1,695,663.74	100%	0	\$0.00		0

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31388DPE2		Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0
Total			33	\$5,384,374.48	100%	0	\$0.00		0
31388DPM4		RBMG INC.	1	\$256,500.00	19.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,076,338.67	80.76%	0	\$0.00	NA	0
Total			10	\$1,332,838.67	100%	0	\$0.00		0
31388DPN2		Unavailable	11	\$1,336,502.27	100%	0	\$0.00	NA	0
Total			11	\$1,336,502.27	100%	0	\$0.00		0
31388DPQ5		Unavailable	12	\$1,028,063.19	100%	0	\$0.00	NA	0
Total			12	\$1,028,063.19	100%	0	\$0.00		0
31388DPT9		RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0
		Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0
Total			9	\$1,012,973.60	100%	0	\$0.00		0
31388DPZ5		Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0
Total			16	\$1,016,415.84	100%	0	\$0.00		0
31388DQB7		Unavailable	11	\$1,195,829.96	100%	0	\$0.00	NA	0
Total			11	\$1,195,829.96	100%	0	\$0.00		0
31388DR26		Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0
Total			49	\$10,070,761.33	100%	0	\$0.00		0
31388DR34		Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0
Total			57	\$12,148,972.86	100%	0	\$0.00		0
31388DR59		Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0
Total			16	\$3,518,900.00	100%	0	\$0.00		0
31388DR83		Unavailable	3	\$160,697.03	100%	0	\$0.00	NA	0
Total			3	\$160,697.03	100%	0	\$0.00		0
31388DR91		Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0
Total			4	\$259,856.78	100%	0	\$0.00		0
31388DRZ3		Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0
Total			20	\$3,990,962.35	100%	0	\$0.00		0
31388DS25		USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0
Total			27	\$3,632,743.09	100%	0	\$0.00		0

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31388DS33		USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0
Total			164	\$24,212,246.34	100%	0	\$0.00		0
31388DS41		USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0
Total			35	\$5,326,808.12	100%	0	\$0.00		0
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0
		Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0
Total			66	\$10,755,738.94	100%	0	\$0.00		0
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0
Total			12	\$988,896.70	100%	0	\$0.00		0
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0
Total			22	\$1,640,023.20	100%	0	\$0.00		0
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0
Total			24	\$2,621,304.53	100%	0	\$0.00		0
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0
Total			9	\$1,111,785.36	100%	0	\$0.00		0
31388DSY5		USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0
Total			25	\$3,452,424.42	100%	0	\$0.00		0
31388DSZ2		USAA FEDERAL SAVINGS BANK	10	\$1,124,620.26	100%	0	\$0.00	NA	0
Total			10	\$1,124,620.26	100%	0	\$0.00		0
31388DT99		SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0
Total			13	\$893,875.41	100%	0	\$0.00		0
31388DTC2		Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0

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Total			108	\$14,959,984.89	100%	0	\$0.00		0
31388DTD0		Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0
Total			56	\$10,270,857.27	100%	0	\$0.00		0
31388DTH1		Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0
Total			20	\$1,255,563.14	100%	0	\$0.00		0
31388DTJ7		Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0
Total			18	\$1,205,927.33	100%	0	\$0.00		0
31388DTM0		Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0
Total			10	\$540,707.70	100%	0	\$0.00		0
31388DTR9		CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0
Total			17	\$2,414,216.25	100%	0	\$0.00		0
31388DTS7		CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0
Total			32	\$4,885,234.38	100%	0	\$0.00		0
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0
Total			84	\$11,208,413.64	100%	0	\$0.00		0
31388DTV0		CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0
Total			23	\$3,170,820.73	100%	0	\$0.00		0
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0
Total			14	\$1,313,275.40	100%	0	\$0.00		0
31388DTX6		CITIZENS MORTGAGE CORPORATION	29	\$4,111,417.53	100%	0	\$0.00	NA	0
Total			29	\$4,111,417.53	100%	0	\$0.00		0
31388DTY4		CITIZENS MORTGAGE CORPORATION	24	\$4,690,218.20	100%	0	\$0.00	NA	0
Total			24	\$4,690,218.20	100%	0	\$0.00		0
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0
Total			14	\$1,397,147.54	100%	0	\$0.00		0

31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0
Total			13	\$1,517,796.05	100%	0	\$0.00		0
31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0
Total			138	\$22,353,004.77	100%	0	\$0.00		0
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0
Total			145	\$21,023,063.89	100%	0	\$0.00		0
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0
Total			31	\$5,732,436.10	100%	0	\$0.00		0
31388DU89		ANDOVER BANK	6	\$1,007,040.73	100%	0	\$0.00	NA	0
Total			6	\$1,007,040.73	100%	0	\$0.00		0
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0
Total			9	\$1,297,208.95	100%	0	\$0.00		0
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0
Total			37	\$5,008,211.54	100%	0	\$0.00		0
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0