

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 08 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	5	\$319,493.82	0.72%	0	\$0.00	NA	0	\$

	CREDIT CORPORATION								
	MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0	\$
Total		529	\$44,529,871.87	100%	0	\$0.00		0	\$
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE 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	\$
		35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	\$

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0		
NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0		
OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0		
OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0		
RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0		
REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0		
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0		
TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0		
TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0		
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0		
UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0		

	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0	\$
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0	\$
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0	\$
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0	\$

IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0	\$
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0	\$
REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0	\$

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	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	\$
		1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$

	NORTHERN STAR CAPITAL								
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	\$
	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	\$
		2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	\$

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$845,454.06	8.79%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,738,514.72	18.09%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,959,508.37	62%	0	\$0.00	NA	0	\$
Total		66	\$9,612,964.73	100%	0	\$0.00		0	\$
31371J3V4	AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	\$
Total		94	\$6,244,803.42	100%	0	\$0.00		0	\$
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	\$
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$

	MORTGAGE								
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	\$
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	\$
Total		491	\$59,242,246.70	100%	0	\$0.00		0	\$
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$
	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	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0	\$
Total		65	\$6,299,987.34	100%	0	\$0.00		0	\$
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0	\$
Total		104	\$8,424,832.78	100%	0	\$0.00		0	\$
31371J4B7		NA	NA	NA	NA	NA	NA	NA	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	\$
		2	\$302,970.17	4.76%	0	\$0.00	NA	0	\$

		KAUFMAN AND BROAD MORTGAGE COMPANY								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	
		RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	
		Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	
Total			41	\$6,362,371.70	100%	0	\$0.00		0	
31371J5L4		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0	
Total			18	\$2,109,043.51	100%	0	\$0.00		0	
31371J5N0		WASHINGTON MUTUAL BANK, FA	5	\$969,624.71	100%	0	\$0.00	NA	0	
Total			5	\$969,624.71	100%	0	\$0.00		0	
31371J5P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	
Total			9	\$980,108.06	100%	0	\$0.00		0	
31371Q2U1		CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	
		FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	
		Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	
Total			48	\$5,377,032.08	100%	0	\$0.00		0	

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31371Q2X5	FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	\$
Total		15	\$1,504,892.39	100%	0	\$0.00		0	\$
31371Q2Z0	FIRST UNION MORTGAGE CORPORATION	2	\$309,700.00	17.01%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA	0	\$
Total		16	\$1,820,747.45	100%	0	\$0.00		0	\$
31371Q3B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	\$
	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	\$

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31371Q3L0		Unavailable	5	\$396,626.55	100%	0	\$0.00	NA	0	\$
Total			5	\$396,626.55	100%	0	\$0.00		0	\$
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0	\$
		AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0	\$
		AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0	\$
		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	\$
		2	\$205,571.69	0.21%	0	\$0.00	NA	0	\$

	COMMUNITY SECURITY BANK								
	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	\$
	FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	\$
		36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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 BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	\$
	LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	\$
		8	\$469,200.00	0.47%	0	\$0.00	NA	0	\$

	LIMA SUPERIOR FEDERAL CREDIT UNION								
	MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0	\$
		1	\$74,752.88	0.07%	0	\$0.00	NA	0	\$

	RESEARCH FEDERAL CREDIT UNION								
	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	\$
		2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$

	TAYLOR COUNTY BANK								
	TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	\$
	THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0	\$
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	\$
		2	\$238,778.00	0.24%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK								
	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	\$
		9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, L.L.C.								
	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	\$
		2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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	\$
		1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$

	MCHENRY SAVINGS BANK								
	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	\$
		1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION								
	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	4	\$752,950.00	1.5%	0	\$0.00	NA	0	\$

	BANK								
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$
Total		286	\$50,125,008.13	100%	0	\$0.00		0	\$
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	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	\$
		1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$

	BLUE BALL NATIONAL BANK								
	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	8	\$869,300.00	1.16%	0	\$0.00	NA	0	\$

	SERVICES, INC.								
	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	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0	\$
		3	\$180,000.00	0.24%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY INC.								
	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	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$

BANKERS LTD.									
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 CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$
MITCHELL	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY									
MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0		
MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0		
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0		
MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0		
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0		
NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0		
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0		
PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0		
PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0		
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0		
RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0		
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0		
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0		

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$
		2	\$122,425.00	0.16%	0	\$0.00	NA	0	\$

	TIB-THE INDEPENDENT BANKERSBANK								
	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	\$
		1	\$198,150.00	0.16%	0	\$0.00	NA	0	\$

	1ST TRUST BANK FOR SAVINGS								
	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 LENAWEE	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	\$
		1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	\$
		6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	\$

	EXTRACO MORTGAGE								
	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 CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	\$
	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	\$
		1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$

	MERRILL MERCHANTS BANK								
	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	\$
		1	\$265,500.00	0.22%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.								
	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	\$
		1	\$124,150.00	0.17%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.								
	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	\$
	CLEARPOINTE CAPITAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	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	\$
	EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	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	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$

	SALEM								
	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 BANK OF HARTFORD	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	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	\$
		3	\$194,265.00	0.26%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF WATERLOO								
	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	\$
		3	\$198,200.00	0.26%	0	\$0.00	NA	0	\$

	LIMA SUPERIOR FEDERAL CREDIT UNION								
	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	3	\$338,788.36	0.45%	0	\$0.00	NA	0	\$

	TRUST								
	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	\$
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	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	\$
		1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$

	SUFFOLK COUNTY NATIONAL BANK								
	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 UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$
	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	\$
	COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0	\$
	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	\$
		8	\$779,592.00	3.12%	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK OF WINONA								
	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	\$
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	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	\$
		1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$

	TINKER CREDIT UNION								
	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 MANITOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA	0	\$
	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 & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0	\$
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	1	\$82,742.75	0.24%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	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	\$
		2	\$87,560.00	0.25%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.								
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$
	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	\$
	FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0	\$
	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	\$
		3	\$176,450.00	0.5%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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 CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
	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	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY OF NEW MEXICO								
	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 BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$
	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	\$
		4	\$317,831.38	0.91%	0	\$0.00	NA	0	\$

		WESTCONSIN CREDIT UNION								
		WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	\$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	\$
Total			368	\$35,010,095.33	100%	0	\$0.00		0	\$
31377P2N3		AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,960,000.00	100%	0	\$0.00		0	\$
31377P4E1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$407,500.00	100%	0	\$0.00		0	\$
31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31377P5A8		REILLY MORTGAGE CAPITAL CORPORATION	2	\$4,255,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$4,255,000.00	100%	0	\$0.00		0	\$
31377P5N0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,255,000.00	100%	0	\$0.00		0	\$
31377P5T7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$8,355,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,355,000.00	100%	0	\$0.00		0	\$
31377P7B4		RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,064,900.00	100%	0	\$0.00		0	\$

31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	\$
Total			1	\$671,592.00	100%	0	\$0.00		0	\$
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0	\$
Total			1	\$6,220,389.39	100%	0	\$0.00		0	\$
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0	\$
Total			1	\$4,159,502.41	100%	0	\$0.00		0	\$
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,388,291.00	100%	0	\$0.00		0	\$
31377QAD4		CAPRI CAPITAL DUS, LLC	3	\$63,750,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$63,750,000.00	100%	0	\$0.00		0	\$
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,765,000.00	100%	0	\$0.00		0	\$
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$
31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$
31382SBV2		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,000,688.30	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,688.30	100%	0	\$0.00		0	\$
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0	\$

		RESOURCES, LLC								
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0	\$
Total			24	\$3,287,057.96	100%	0	\$0.00		0	\$
31383KA98		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	7.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,833,290.84	92.76%	0	\$0.00	NA	0	\$
Total			13	\$1,976,290.84	100%	0	\$0.00		0	\$
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	\$
Total			27	\$3,999,788.34	100%	0	\$0.00		0	\$
31383RRG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$320,797.84	11.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,482,159.42	88.56%	0	\$0.00	NA	0	\$
Total			19	\$2,802,957.26	100%	0	\$0.00		0	\$
31383RRK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,555,914.91	15.97%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,445,635.42	84.03%	0	\$0.00	NA	0	\$
Total			101	\$16,001,550.33	100%	0	\$0.00		0	\$
31383RRM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75	24.14%	0	\$0.00	NA	0	\$
		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			13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$
Total			99	\$16,961,989.05	100%	0	\$0.00		0	\$
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0	\$
Total			57	\$8,000,629.00	100%	0	\$0.00		0	\$
31383RRS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0	\$
Total			23	\$3,000,290.04	100%	0	\$0.00		0	\$
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0	\$
Total			298	\$55,604,963.76	100%	0	\$0.00		0	\$
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0	\$
Total			487	\$84,340,591.93	100%	0	\$0.00		0	\$
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	\$
Total			443	\$72,048,536.51	100%	0	\$0.00		0	\$
31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	\$
Total			329	\$54,322,644.22	100%	0	\$0.00		0	\$
31383SRP7		Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0	\$
Total			202	\$31,505,666.23	100%	0	\$0.00		0	\$
31383SSE1		Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0	\$
Total			170	\$24,843,780.41	100%	0	\$0.00		0	\$
31383TPL6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,368,000.00	92.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,300.00	7.21%	0	\$0.00	NA	0	\$
Total			10	\$1,474,300.00	100%	0	\$0.00		0	\$
31383VYJ6		ALASKA USA FEDERAL CREDIT UNION	15	\$1,500,810.47	100%	0	\$0.00	NA	0	\$

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

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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	\$
31385CXC1	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0	\$
	Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0	\$
Total		230	\$41,047,666.22	100%	0	\$0.00		0	\$
31385CYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0	\$
Total		58	\$8,565,033.87	100%	0	\$0.00		0	\$
31385CZE7	Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0	\$
Total		12	\$1,667,734.59	100%	0	\$0.00		0	\$
31385CZQ9	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0	\$
Total		162	\$23,353,096.43	100%	0	\$0.00		0	\$
31385CZR7	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0	\$
	Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0	\$
Total		316	\$38,394,977.54	100%	0	\$0.00		0	\$
31385CZS5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0	\$
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	\$

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Total			14	\$2,012,400.00	100%	0	\$0.00		0	
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	
		Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	
Total			63	\$6,782,564.94	100%	0	\$0.00		0	
31385ER92		Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	
Total			48	\$5,150,632.62	100%	0	\$0.00		0	
31385HD58		SALEM FIVE MORTGAGE CORPORATION	47	\$6,997,101.26	100%	0	\$0.00	NA	0	
Total			47	\$6,997,101.26	100%	0	\$0.00		0	
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	
Total			66	\$11,498,955.05	100%	0	\$0.00		0	
31385HD82		SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0	
Total			13	\$1,550,412.45	100%	0	\$0.00		0	
31385KNN1		CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0	
Total			23	\$3,277,813.20	100%	0	\$0.00		0	
31385KNQ4		CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0	
Total			33	\$4,095,766.30	100%	0	\$0.00		0	
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			17	\$2,111,859.22	100%	0	\$0.00	NA	0	

		CENTEX HOME MORTGAGE								
Total			17	\$2,111,859.22	100%	0	\$0.00		0	
31385KNY7		CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0	
Total			13	\$1,811,810.46	100%	0	\$0.00		0	
31385NL56		CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0	
		Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0	
Total			28	\$4,155,969.36	100%	0	\$0.00		0	
31385NL64		CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0	
		Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0	
Total			185	\$28,569,606.73	100%	0	\$0.00		0	
31385NL72		Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0	
Total			418	\$57,603,208.99	100%	0	\$0.00		0	
31385NL80		Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0	
Total			141	\$14,949,075.88	100%	0	\$0.00		0	
31385NL98		Unavailable	32	\$3,205,563.80	100%	0	\$0.00	NA	0	
Total			32	\$3,205,563.80	100%	0	\$0.00		0	
31385PAG9		Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0	
Total			33	\$1,841,582.91	100%	0	\$0.00		0	
31385PAH7		Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0	
Total			27	\$1,420,695.29	100%	0	\$0.00		0	
31385PAJ3		Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0	
Total			263	\$33,151,924.85	100%	0	\$0.00		0	
31385PAK0		Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0	
Total			64	\$8,838,774.30	100%	0	\$0.00		0	
31385PAN4		Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0	
Total			72	\$3,115,263.02	100%	0	\$0.00		0	
31385PAP9		Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0	
Total			81	\$4,329,357.18	100%	0	\$0.00		0	
31385PAQ7		Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0	
Total			757	\$95,203,744.73	100%	0	\$0.00		0	

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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		AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0	\$
Total			19	\$1,650,526.81	100%	0	\$0.00		0	\$
31385VCT6		AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0	\$
Total			29	\$2,761,725.85	100%	0	\$0.00		0	\$
31385VCU3		AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0	\$

Total			21	\$1,588,062.70	100%	0	\$0.00		0	
31385VDA6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,142,382.17	100%	0	\$0.00	NA	0	
Total			16	\$2,142,382.17	100%	0	\$0.00		0	
31385VDE8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,428,180.80	100%	0	\$0.00	NA	0	
Total			13	\$1,428,180.80	100%	0	\$0.00		0	
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	
Total			18	\$1,630,984.78	100%	0	\$0.00		0	
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0	
		Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0	
Total			51	\$6,075,595.13	100%	0	\$0.00		0	
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	
		Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0	
Total			371	\$42,274,919.67	100%	0	\$0.00		0	
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0	
		Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0	
Total			223	\$24,303,211.58	100%	0	\$0.00		0	
31385X6V4		FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	
		Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0	
Total			171	\$17,045,552.03	100%	0	\$0.00		0	
31385X6W2		FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0	
		Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0	
Total			35	\$2,131,094.51	100%	0	\$0.00		0	
31385YW27		FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0	

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		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	\$
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	\$

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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	
31386EC55		Unavailable	37	\$4,665,234.28	100%	0	\$0.00	NA	0	
Total			37	\$4,665,234.28	100%	0	\$0.00		0	
31386EC63		Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0	

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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	
31386EKA5	HOMESIDE LENDING, INC.		7	\$879,551.57	3.82%	0	\$0.00	NA	0	
	Unavailable		181	\$22,117,952.31	96.18%	0	\$0.00	NA	0	

Total			188	\$22,997,503.88	100%	0	\$0.00		0	
31386EKE7		COLUMBIA NATIONAL INC.	6	\$1,139,154.09	80.95%	0	\$0.00	NA	0	
		Unavailable	1	\$268,000.00	19.05%	0	\$0.00	NA	0	
Total			7	\$1,407,154.09	100%	0	\$0.00		0	
31386EKF4		COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0	
Total			38	\$5,347,400.00	100%	0	\$0.00		0	
31386EKG2		COLUMBIA NATIONAL INC.	27	\$3,098,450.00	98.35%	0	\$0.00	NA	0	
		Unavailable	1	\$52,000.00	1.65%	0	\$0.00	NA	0	
Total			28	\$3,150,450.00	100%	0	\$0.00		0	
31386EKH0		COLUMBIA NATIONAL INC.	71	\$10,744,400.00	97.97%	0	\$0.00	NA	0	
		Unavailable	2	\$223,150.00	2.03%	0	\$0.00	NA	0	
Total			73	\$10,967,550.00	100%	0	\$0.00		0	
31386EKJ6		COLUMBIA NATIONAL INC.	20	\$2,713,650.00	100%	0	\$0.00	NA	0	
Total			20	\$2,713,650.00	100%	0	\$0.00		0	
31386EKK3		COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	
		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	

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		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0	\$
Total			20	\$1,532,894.04	100%	0	\$0.00		0	\$
31386EN20		CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0	\$
Total			440	\$74,787,233.25	100%	0	\$0.00		0	\$
31386EN38		CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	\$
Total			49	\$7,079,575.28	100%	0	\$0.00		0	\$
31386EN46		CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0	\$
Total			11	\$1,242,606.25	100%	0	\$0.00		0	\$
31386EN53		CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0	\$
Total			19	\$1,701,256.74	100%	0	\$0.00		0	\$
31386EN61		CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0	\$
Total			70	\$11,618,334.31	100%	0	\$0.00		0	\$
31386EN79		CITIMORTGAGE, INC.	47	\$8,524,580.41	100%	0	\$0.00	NA	0	\$
Total			47	\$8,524,580.41	100%	0	\$0.00		0	\$
31386EN87		CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0	\$
Total			16	\$2,232,101.75	100%	0	\$0.00		0	\$
31386ENY0		CITIMORTGAGE, INC.	28	\$3,981,539.74	100%	0	\$0.00	NA	0	\$
Total			28	\$3,981,539.74	100%	0	\$0.00		0	\$
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	\$
31386GQQ9			24	\$4,171,660.00	100%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.								
Total			24	\$4,171,660.00	100%	0	\$0.00		0	
31386GQR7		NVR MORTGAGE FINANCE INC.	14	\$2,787,155.00	100%	0	\$0.00	NA	0	
Total			14	\$2,787,155.00	100%	0	\$0.00		0	
31386JA56		MI FINANCIAL CORPORATION	54	\$9,796,550.00	100%	0	\$0.00	NA	0	
Total			54	\$9,796,550.00	100%	0	\$0.00		0	
31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0	
Total			27	\$3,960,887.19	100%	0	\$0.00		0	
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	
Total			14	\$1,718,656.65	100%	0	\$0.00		0	
31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	
Total			71	\$13,217,032.50	100%	0	\$0.00		0	
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0	
Total			87	\$10,876,943.80	100%	0	\$0.00		0	
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0	
Total			125	\$10,459,639.19	100%	0	\$0.00		0	

31386K2J2	PHH MORTGAGE SERVICES CORPORATION	8	\$1,109,720.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,109,720.00	100%	0	\$0.00		0	\$
31386K2K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0	\$
Total		40	\$5,339,076.49	100%	0	\$0.00		0	\$
31386KZ56	PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	\$
Total		80	\$12,062,557.38	100%	0	\$0.00		0	\$
31386KZ80	PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0	\$
Total		68	\$10,087,837.49	100%	0	\$0.00		0	\$
31386KZ98	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	\$
31386KZS6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,632,524.76	100%	0	\$0.00	NA	0	\$
Total		14	\$1,632,524.76	100%	0	\$0.00		0	\$
31386KZU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0	\$
Total		28	\$2,739,180.32	100%	0	\$0.00		0	\$
31386LQ70	NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	\$
Total		14	\$1,878,917.64	100%	0	\$0.00		0	\$

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31386LQ88		NORTHERN STAR CAPITAL	14	\$2,151,703.59	64.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,181,733.82	35.45%	0	\$0.00	NA	0	\$
Total			27	\$3,333,437.41	100%	0	\$0.00		0	\$
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$
Total			80	\$12,002,083.68	100%	0	\$0.00		0	\$
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	\$
Total			103	\$11,998,590.10	100%	0	\$0.00		0	\$
31386LVG4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$3,000,673.50	100%	0	\$0.00	NA	0	\$
Total			39	\$3,000,673.50	100%	0	\$0.00		0	\$
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0	\$
Total			13	\$1,576,070.53	100%	0	\$0.00		0	\$
31386M2B5		FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0	\$
Total			32	\$5,255,371.61	100%	0	\$0.00		0	\$
31386M2C3		FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	\$
Total			77	\$11,116,199.06	100%	0	\$0.00		0	\$
31386M2D1		FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	\$
Total			24	\$1,911,715.75	100%	0	\$0.00		0	\$
31386N4X3		Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	\$
Total			30	\$5,997,715.28	100%	0	\$0.00		0	\$
31386N4Y1		HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	\$
Total			123	\$24,990,076.27	100%	0	\$0.00		0	\$
31386N4Z8		HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	\$

Total			89	\$15,797,058.28	100%	0	\$0.00		0	
31386N5C8		Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0	
Total			8	\$1,046,915.95	100%	0	\$0.00		0	
31386N5E4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0	
		Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0	
Total			10	\$1,228,945.09	100%	0	\$0.00		0	
31386N5F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	
		Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	
Total			43	\$8,117,046.73	100%	0	\$0.00		0	
31386N5G9		HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	
		Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	
Total			44	\$7,898,755.74	100%	0	\$0.00		0	
31386N5H7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	
		Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	
Total			53	\$9,031,778.51	100%	0	\$0.00		0	
31386N5K0		Unavailable	43	\$8,298,664.06	100%	0	\$0.00	NA	0	
Total			43	\$8,298,664.06	100%	0	\$0.00		0	
31386N5N4		HSBC MORTGAGE CORPORATION (USA)	34	\$5,168,250.00	70.75%	0	\$0.00	NA	0	
		Unavailable	10	\$2,137,100.00	29.25%	0	\$0.00	NA	0	
Total			44	\$7,305,350.00	100%	0	\$0.00		0	
31386N5Q7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	
		Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	
Total			43	\$7,391,550.00	100%	0	\$0.00		0	
31386NBR8		HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	
		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	
Total			43	\$5,450,683.36	100%	0	\$0.00		0	
31386NBS6		HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0	
		Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0	

Total			355	\$39,009,561.12	100%	0	\$0.00		0	
31386NBT4		HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	
Total			173	\$26,903,317.34	100%	0	\$0.00		0	
31386NBU1		HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0	
		Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0	
Total			92	\$8,003,964.96	100%	0	\$0.00		0	
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	
Total			830	\$107,255,881.30	100%	0	\$0.00		0	
31386NBX5		HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0	
		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0	
Total			78	\$11,213,650.02	100%	0	\$0.00		0	
31386NBY3		HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0	
		Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0	
Total			177	\$24,001,887.56	100%	0	\$0.00		0	
31386NKE7		ICM MORTGAGE CORPORATION	26	\$4,999,763.44	100%	0	\$0.00	NA	0	
Total			26	\$4,999,763.44	100%	0	\$0.00		0	
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	
Total			163	\$25,001,449.49	100%	0	\$0.00		0	
31386NKG2		ICM MORTGAGE CORPORATION	30	\$5,000,202.60	100%	0	\$0.00	NA	0	
Total			30	\$5,000,202.60	100%	0	\$0.00		0	
31386NKH0		ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0	
Total			95	\$15,000,153.44	100%	0	\$0.00		0	
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	
Total			51	\$8,999,795.95	100%	0	\$0.00		0	

31386NKL1		ICM MORTGAGE CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0	\$
Total			48	\$7,999,804.65	100%	0	\$0.00		0	\$
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	\$
Total			45	\$7,499,684.27	100%	0	\$0.00		0	\$
31386NN87		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0	\$
Total			80	\$10,000,264.77	100%	0	\$0.00		0	\$
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$
Total			58	\$10,000,183.00	100%	0	\$0.00		0	\$
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$
Total			40	\$2,633,560.10	100%	0	\$0.00		0	\$
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	\$
Total			85	\$10,701,962.81	100%	0	\$0.00		0	\$
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$
Total			48	\$5,131,386.69	100%	0	\$0.00		0	\$
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	\$
Total			19	\$1,567,857.73	100%	0	\$0.00		0	\$
31386P4W0		NATIONAL CITY MORTGAGE COMPANY	1	\$139,376.92	23.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$461,742.11	76.81%	0	\$0.00	NA	0	\$
Total			4	\$601,119.03	100%	0	\$0.00		0	\$
31386PJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$944,041.72	46.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,080,619.80	53.37%	0	\$0.00	NA	0	\$
Total			12	\$2,024,661.52	100%	0	\$0.00		0	\$
31386PNB5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0	\$
Total			40	\$7,541,685.62	100%	0	\$0.00		0	\$
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	\$

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31386PXE8	Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0	\$
Total		20	\$2,499,849.65	100%	0	\$0.00		0	\$
31386PXF5	Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,499,902.00	100%	0	\$0.00		0	\$
31386PXG3	Unavailable	18	\$2,999,996.51	100%	0	\$0.00	NA	0	\$
Total		18	\$2,999,996.51	100%	0	\$0.00		0	\$
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	\$
Total		24	\$3,000,224.47	100%	0	\$0.00		0	\$
31386PXN8	Unavailable	24	\$3,499,860.44	100%	0	\$0.00	NA	0	\$
Total		24	\$3,499,860.44	100%	0	\$0.00		0	\$
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	\$
Total		19	\$2,499,980.48	100%	0	\$0.00		0	\$
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	\$
31386R5Q8	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,811,764.51	58.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,188,595.46	41.88%	0	\$0.00	NA	0	\$
Total		56	\$10,000,359.97	100%	0	\$0.00		0	\$
31386R5T2	FIRST HORIZON HOME LOAN	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$
Total			61	\$10,000,485.57	100%	0	\$0.00		0	\$
31386R5U9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	\$
Total			51	\$5,000,044.99	100%	0	\$0.00		0	\$
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$
Total			126	\$20,320,949.06	100%	0	\$0.00		0	\$
31386RD55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0	\$
Total			94	\$20,345,341.62	100%	0	\$0.00		0	\$
31386RD71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,697,320.33	23.21%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,536,949.66	76.79%	0	\$0.00	NA	0	\$
Total			133	\$20,234,269.99	100%	0	\$0.00		0	\$
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$
Total			150	\$20,100,868.95	100%	0	\$0.00		0	\$
31386RDA4		NAMCO ASSET MANAGEMENT	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$
Total			94	\$20,190,312.95	100%	0	\$0.00		0	\$
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$
Total			104	\$20,214,346.33	100%	0	\$0.00		0	\$
31386RDC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,852,580.28	19%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,426,002.80	81%	0	\$0.00	NA	0	\$
Total			116	\$20,278,583.08	100%	0	\$0.00		0	\$
31386RDE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$3,108,592.95	15.26%	0	\$0.00	NA	0	\$
		Unavailable	67	\$17,258,218.76	84.74%	0	\$0.00	NA	0	\$
Total			79	\$20,366,811.71	100%	0	\$0.00		0	\$
31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$
Total			89	\$20,288,779.60	100%	0	\$0.00		0	\$
31386RDG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0	\$
Total			128	\$20,134,888.90	100%	0	\$0.00		0	\$
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$
Total			107	\$20,243,279.09	100%	0	\$0.00		0	\$
31386RDK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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	\$

31386RDP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,697,995.24	28.28%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,447,179.43	71.72%	0	\$0.00	NA	0	\$
Total		85	\$20,145,174.67	100%	0	\$0.00		0	\$
31386RDQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	\$
Total		135	\$20,573,669.55	100%	0	\$0.00		0	\$
31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	\$
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	\$
Total		156	\$20,033,429.45	100%	0	\$0.00		0	\$
31386RDS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,304,917.22	51.27%	0	\$0.00	NA	0	\$
Total		72	\$20,099,815.48	100%	0	\$0.00		0	\$
31386RDT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$
	Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	\$
Total		165	\$20,452,110.34	100%	0	\$0.00		0	\$
31386RDU0	NAMCO ASSET MANAGEMENT	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	\$
Total			205	\$20,189,632.71	100%	0	\$0.00		0	\$
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	\$
Total			91	\$5,929,822.57	100%	0	\$0.00		0	\$
31386RDY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,740,054.73	28.06%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,719,477.53	71.94%	0	\$0.00	NA	0	\$
Total			114	\$20,459,532.26	100%	0	\$0.00		0	\$
31386REA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,300,731.77	36.04%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,958,796.89	63.96%	0	\$0.00	NA	0	\$
Total			164	\$20,259,528.66	100%	0	\$0.00		0	\$
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	\$
		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0	\$
Total			176	\$20,013,645.74	100%	0	\$0.00		0	\$
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		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	\$
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			2	\$273,162.16	26.54%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	\$
Total			9	\$1,029,058.90	100%	0	\$0.00		0	\$
31386RNR6		HOMESIDE LENDING, INC.	8	\$1,351,690.14	43.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,773,578.14	56.75%	0	\$0.00	NA	0	\$
Total			21	\$3,125,268.28	100%	0	\$0.00		0	\$
31386RNT2		HOMESIDE LENDING, INC.	3	\$296,900.00	22.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,030,172.57	77.63%	0	\$0.00	NA	0	\$
Total			10	\$1,327,072.57	100%	0	\$0.00		0	\$
31386RQB8		HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	\$
Total			13	\$1,814,891.00	100%	0	\$0.00		0	\$
31386RQC6		Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	\$
Total			9	\$1,399,750.32	100%	0	\$0.00		0	\$
31386RQD4		HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$
Total			9	\$1,189,740.14	100%	0	\$0.00		0	\$
31386RR27		WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$
Total			30	\$1,650,617.14	100%	0	\$0.00		0	\$
31386RRZ4		WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	\$
Total			88	\$5,833,728.03	100%	0	\$0.00		0	\$
31386RZA0		FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	\$
Total			63	\$8,591,172.30	100%	0	\$0.00		0	\$
31386RZB8		FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$
Total			47	\$5,666,538.64	100%	0	\$0.00		0	\$

31386RZC6	FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0	\$
	Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0	\$
Total		11	\$1,149,858.48	100%	0	\$0.00		0	\$
31386RZS1	FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	\$
Total		53	\$7,240,960.86	100%	0	\$0.00		0	\$
31386SBA4	Unavailable	19	\$2,779,835.36	100%	0	\$0.00	NA	0	\$
Total		19	\$2,779,835.36	100%	0	\$0.00		0	\$
31386SBC0	OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0	\$
Total		37	\$6,482,359.46	100%	0	\$0.00		0	\$
31386SBG1	OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$
Total		8	\$1,018,517.46	100%	0	\$0.00		0	\$
31386SBJ5	OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$
Total		13	\$1,848,084.89	100%	0	\$0.00		0	\$
31386SBK2	OLD KENT MORTGAGE COMPANY	10	\$1,797,361.10	31.33%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,939,111.47	68.67%	0	\$0.00	NA	0	\$
Total		35	\$5,736,472.57	100%	0	\$0.00		0	\$
31386SBL0	OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$
Total		26	\$3,772,251.09	100%	0	\$0.00		0	\$
31386SBR7		12	\$1,452,583.63	72.33%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY								
		Unavailable	7	\$555,778.28	27.67%	0	\$0.00	NA	0	\$
Total			19	\$2,008,361.91	100%	0	\$0.00		0	\$
31386SBT3		OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0	\$
Total			25	\$3,496,547.05	100%	0	\$0.00		0	\$
31386SH83		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	\$
Total			55	\$10,000,219.74	100%	0	\$0.00		0	\$
31386SH91		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0	\$
Total			69	\$10,000,248.63	100%	0	\$0.00		0	\$
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$
Total			95	\$14,913,641.84	100%	0	\$0.00		0	\$
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$
Total			114	\$19,475,658.47	100%	0	\$0.00		0	\$
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$
Total			599	\$95,185,749.01	100%	0	\$0.00		0	\$
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	\$
Total			227	\$31,844,392.09	100%	0	\$0.00		0	\$
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$
Total			21	\$2,950,610.14	100%	0	\$0.00		0	\$

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31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$
Total			35	\$2,496,655.38	100%	0	\$0.00		0	\$
31386SK97		CENTEX HOME MORTGAGE	84	\$13,890,500.44	100%	0	\$0.00	NA	0	\$
Total			84	\$13,890,500.44	100%	0	\$0.00		0	\$
31386SKG1		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0	\$
Total			58	\$10,000,177.30	100%	0	\$0.00		0	\$
31386SKK2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0	\$
Total			13	\$1,999,911.19	100%	0	\$0.00		0	\$
31386SKM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0	\$
Total			8	\$1,047,646.48	100%	0	\$0.00		0	\$
31386SKN6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	\$
Total			9	\$1,331,554.12	100%	0	\$0.00		0	\$
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$
Total			263	\$18,257,322.90	100%	0	\$0.00		0	\$
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$
Total			62	\$10,000,068.28	100%	0	\$0.00		0	\$
31386SLA3		CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	\$
Total			419	\$66,580,542.57	100%	0	\$0.00		0	\$

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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			43	\$4,998,379.21	100%	0	\$0.00	NA	0	\$

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
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	
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		UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	\$
Total			63	\$9,614,523.08	100%	0	\$0.00		0	\$
31386T5Z4		UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	\$
Total			55	\$9,603,689.98	100%	0	\$0.00		0	\$
31386T6A8		UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	\$
Total			75	\$9,414,539.80	100%	0	\$0.00		0	\$
31386T6B6		UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	\$
Total			78	\$8,292,855.02	100%	0	\$0.00		0	\$
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	\$
Total			74	\$9,418,027.46	100%	0	\$0.00		0	\$
31386T6E0		UNION PLANTERS	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	\$

		BANK NA								
		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	\$
31386T6J9		UNION PLANTERS BANK NA	17	\$2,412,757.22	25.04%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,223,497.66	74.96%	0	\$0.00	NA	0	\$
Total			66	\$9,636,254.88	100%	0	\$0.00		0	\$
31386T6K6		UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	\$
Total			74	\$10,076,531.19	100%	0	\$0.00		0	\$
31386T6W0		UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0	\$
Total			25	\$3,245,682.35	100%	0	\$0.00		0	\$
31386TA21		COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	\$
		Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	\$
Total			460	\$74,038,515.81	100%	0	\$0.00		0	\$
31386TA39		COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	\$
Total			188	\$12,938,802.23	100%	0	\$0.00		0	\$
31386TA47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0	\$

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		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%	1	\$83,427.73	NA	0	\$
Total			841	\$132,636,335.86	100%	1	\$83,427.73		0	\$
31386TA70		COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	\$
Total			185	\$25,627,637.71	100%	0	\$0.00		0	\$
31386TAE5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	\$
Total			82	\$12,002,349.51	100%	0	\$0.00		0	\$
31386TAF2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	\$
Total			160	\$23,098,113.93	100%	0	\$0.00		0	\$
31386TAG0		COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$
Total			94	\$12,704,714.13	100%	0	\$0.00		0	\$
31386TAH8		COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	\$
Total			70	\$7,464,151.62	100%	0	\$0.00		0	\$
31386TAK1		COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	\$
Total			271	\$38,377,399.34	100%	0	\$0.00		0	\$
31386TAL9		COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$
		Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	\$

Total			678	\$98,845,742.70	100%	0	\$0.00		0	
31386TAM7		COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	
		Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	
Total			263	\$37,566,691.02	100%	0	\$0.00		0	
31386TAN5		COUNTRYWIDE 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	
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%	0	\$0.00	NA	0	\$
Total		156	\$25,209,071.73	100%	0	\$0.00		0	\$
31386TB61	COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$
	Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	\$
Total		419	\$64,123,496.88	100%	0	\$0.00		0	\$
31386TB79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,885,594.37	84.55%	1	\$101,278.93	NA	0	\$
Total		74	\$10,509,664.88	100%	1	\$101,278.93		0	\$
31386TBA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0	\$
Total		39	\$3,423,956.65	100%	0	\$0.00		0	\$
31386TBB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0	\$
Total		49	\$5,656,187.59	100%	0	\$0.00		0	\$
31386TBC8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0	\$
Total		158	\$16,325,623.14	100%	0	\$0.00		0	\$

31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	\$
Total			149	\$28,834,037.50	100%	0	\$0.00		0	\$
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	\$
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	\$
Total			561	\$88,506,403.12	100%	0	\$0.00		0	\$
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	\$
Total			250	\$16,741,425.25	100%	0	\$0.00		0	\$
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	\$
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$
Total			214	\$42,267,922.56	100%	0	\$0.00		0	\$
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	\$
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	\$
Total			881	\$134,206,777.45	100%	0	\$0.00		0	\$
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$
Total			111	\$15,780,649.69	100%	0	\$0.00		0	\$
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0	\$
Total			90	\$8,419,753.35	100%	0	\$0.00		0	\$
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$
Total			364	\$54,679,360.04	100%	0	\$0.00		0	\$
31386TC37		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0	\$
Total			49	\$7,205,942.72	100%	0	\$0.00		0	\$
31386TC45		COUNTRYWIDE	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
31386TC78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,115.88	16.3%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,186,138.41	83.7%	0	\$0.00	NA	0	\$
Total			68	\$8,585,254.29	100%	0	\$0.00		0	\$
31386TC86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0	\$
Total			123	\$16,220,635.99	100%	0	\$0.00		0	\$
31386TCA1		COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0	\$
Total			12	\$1,692,641.21	100%	0	\$0.00		0	\$
31386TCB9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0	\$
Total			39	\$4,549,862.57	100%	0	\$0.00		0	\$
31386TCE3		COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$
Total			34	\$6,381,128.82	100%	0	\$0.00		0	\$
31386TCF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	\$
		Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	\$
Total			250	\$48,473,548.20	100%	0	\$0.00		0	\$
31386TCG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$

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		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%	1	\$46,331.38	NA	0	\$
Total			332	\$21,991,503.75	100%	1	\$46,331.38		0	\$
31386TCJ2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	\$
		Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	\$
Total			250	\$50,429,042.68	100%	0	\$0.00		0	\$
31386TCL7		COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	\$
		Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	\$
Total			1,133	\$177,635,240.11	100%	0	\$0.00		0	\$
31386TCM5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	\$
		Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	\$
Total			252	\$15,892,385.44	100%	0	\$0.00		0	\$
31386TCN3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,391,326.67	14.96%	0	\$0.00	NA	0	\$
		Unavailable	120	\$24,957,302.22	85.04%	0	\$0.00	NA	0	\$
Total			145	\$29,348,628.89	100%	0	\$0.00		0	\$
31386TCQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	\$
		Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	\$
Total			205	\$30,487,142.27	100%	0	\$0.00		0	\$
31386TCR4		Unavailable	16	\$2,004,586.57	100%	0	\$0.00	NA	0	\$
Total			16	\$2,004,586.57	100%	0	\$0.00		0	\$
31386TCW3		COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	\$
Total			22	\$1,522,298.60	100%	0	\$0.00		0	\$
31386TCX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0	\$
Total			25	\$2,559,281.02	100%	0	\$0.00		0	\$

31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	\$
	Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	\$
Total		194	\$30,946,308.21	100%	0	\$0.00		0	\$
31386TD28	COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0	\$
	Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0	\$
Total		693	\$75,000,818.64	100%	0	\$0.00		0	\$
31386TD36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0	\$
Total		51	\$5,073,729.39	100%	0	\$0.00		0	\$
31386TD44	COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$
	Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$
Total		417	\$27,728,760.30	100%	0	\$0.00		0	\$
31386TD51	COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$
Total		111	\$6,803,276.03	100%	0	\$0.00		0	\$
31386TD69	COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	\$
	Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$
Total		836	\$126,253,921.47	100%	0	\$0.00		0	\$
31386TD77	COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	\$
	Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$
Total		1,621	\$256,832,029.86	100%	0	\$0.00		0	\$
31386TD85	COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	\$
	Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	\$
Total		295	\$46,973,277.37	100%	0	\$0.00		0	\$
31386TD93	COUNTRYWIDE HOME LOANS, INC.	3	\$427,447.93	7.94%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,957,666.37	92.06%	0	\$0.00	NA	0	\$
Total		38	\$5,385,114.30	100%	0	\$0.00		0	\$
31386TDA0	COUNTRYWIDE	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	\$

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		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$
Total			345	\$23,367,036.94	100%	0	\$0.00		0	\$
31386TDP7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,105,448.00	8.79%	0	\$0.00	NA	0	\$
		Unavailable	115	\$21,841,049.66	91.21%	0	\$0.00	NA	0	\$
Total			126	\$23,946,497.66	100%	0	\$0.00		0	\$
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	\$
		Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	\$
Total			210	\$34,079,461.25	100%	0	\$0.00		0	\$
31386TDR3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$
Total			164	\$10,930,182.75	100%	0	\$0.00		0	\$
31386TDS1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	\$
Total			125	\$23,770,554.03	100%	0	\$0.00		0	\$
31386TDT9		COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$
		Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$
Total			347	\$55,775,216.82	100%	0	\$0.00		0	\$
31386TDW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	\$
Total			64	\$8,791,456.47	100%	0	\$0.00		0	\$
31386TDZ5		COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	\$
Total			248	\$31,693,535.49	100%	0	\$0.00		0	\$
31386TE35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$
Total			24	\$3,418,016.58	100%	0	\$0.00		0	\$
31386TE76		COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	\$

Total			62	\$6,460,669.74	100%	0	\$0.00		0	
31386TE84		COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0	
		Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0	
Total			28	\$1,683,744.71	100%	0	\$0.00		0	
31386TEC5		COUNTRYWIDE 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 HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	\$
Total		31	\$2,060,183.69	100%	0	\$0.00		0	\$
31386TET8	COUNTRYWIDE HOME LOANS, INC.	9	\$584,859.51	32.4%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,220,071.02	67.6%	0	\$0.00	NA	0	\$
Total		30	\$1,804,930.53	100%	0	\$0.00		0	\$
31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	\$
Total		38	\$2,114,944.18	100%	0	\$0.00		0	\$
31386TEV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0	\$
Total		20	\$2,384,445.31	100%	0	\$0.00		0	\$
31386TEW1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0	\$
Total		75	\$12,401,789.44	100%	0	\$0.00		0	\$
31386TEX9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	\$
Total		110	\$16,458,232.59	100%	0	\$0.00		0	\$
31386TEZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0	\$
Total		12	\$2,018,491.54	100%	0	\$0.00		0	\$
31386TFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	\$
Total		12	\$1,556,453.07	100%	0	\$0.00		0	\$
31386TFC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	\$
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	\$
Total		145	\$28,954,658.01	100%	0	\$0.00		0	\$

31386TFD2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	\$
		Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	\$
Total			192	\$31,550,077.18	100%	0	\$0.00		0	\$
31386TFF7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	\$
		Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	\$
Total			146	\$28,632,481.48	100%	0	\$0.00		0	\$
31386TFG5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	\$
		Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	\$
Total			373	\$59,350,108.98	100%	0	\$0.00		0	\$
31386TFL4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	\$
Total			82	\$11,479,030.20	100%	0	\$0.00		0	\$
31386TFW0		COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0	\$
Total			16	\$2,012,212.45	100%	0	\$0.00		0	\$
31386TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	\$
Total			22	\$3,354,892.26	100%	0	\$0.00		0	\$
31386TK87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	\$
		Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	\$
Total			388	\$65,005,226.79	100%	0	\$0.00		0	\$
31386TK95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$
		Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	\$
Total			421	\$70,006,264.27	100%	0	\$0.00		0	\$
31386TL37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$
Total			26	\$2,000,059.52	100%	0	\$0.00		0	\$

31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$
Total		29	\$3,000,325.54	100%	0	\$0.00		0	\$
31386TL52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$
	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	\$

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31386TLC7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$
Total		348	\$55,004,273.53	100%	0	\$0.00		0	\$
31386TLD5	FLEET NATIONAL BANK C/O FLEET 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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	\$
	Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	\$
Total		256	\$30,002,477.10	100%	0	\$0.00		0	\$
31386TLP8	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	\$
31386TLW3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,560,368.71	38.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,452,588.23	61.12%	0	\$0.00	NA	0	\$
Total		25	\$4,012,956.94	100%	0	\$0.00		0	\$
31386TLX1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	\$
	Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	\$

Total			129	\$20,001,819.56	100%	0	\$0.00		0	
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	\$
Total			588	\$40,018,045.75	100%	0	\$0.00		0	\$
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	\$
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	\$
Total			232	\$15,001,347.65	100%	0	\$0.00		0	\$
31386TMA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,816,723.14	21.63%	0	\$0.00	NA	0	\$
		Unavailable	260	\$39,187,977.02	78.37%	0	\$0.00	NA	0	\$
Total			329	\$50,004,700.16	100%	0	\$0.00		0	\$
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	\$
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0	\$
Total			264	\$45,003,708.87	100%	0	\$0.00		0	\$
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	\$
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	\$
Total			130	\$20,001,858.52	100%	0	\$0.00		0	\$
31386TMD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0	\$
Total			147	\$20,001,553.18	100%	0	\$0.00		0	\$
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0	\$
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0	\$
Total			341	\$40,002,504.63	100%	0	\$0.00		0	\$
31386TMF9		FLEET NATIONAL BANK C/O FLEET	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		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	3	\$378,855.35	2.53%	0	\$0.00	NA	0	\$

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

		MORTGAGE CORP.								
		Unavailable	19	\$3,086,861.89	97.23%	0	\$0.00	NA	0	\$
Total			20	\$3,174,861.89	100%	0	\$0.00		0	\$
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$
Total			81	\$5,000,471.63	100%	0	\$0.00		0	\$
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$
Total			57	\$2,999,742.76	100%	0	\$0.00		0	\$
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$
Total			289	\$50,004,047.90	100%	0	\$0.00		0	\$
31386TND3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,539,101.59	4.96%	0	\$0.00	NA	0	\$
		Unavailable	180	\$29,463,396.25	95.04%	0	\$0.00	NA	0	\$
Total			189	\$31,002,497.84	100%	0	\$0.00		0	\$
31386TNE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,874,567.52	19.65%	0	\$0.00	NA	0	\$
		Unavailable	206	\$32,199,853.92	80.35%	0	\$0.00	NA	0	\$
Total			254	\$40,074,421.44	100%	0	\$0.00		0	\$
31386TNF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$
Total			50	\$5,000,541.00	100%	0	\$0.00		0	\$
31386TNH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$
Total			81	\$10,003,838.95	100%	0	\$0.00		0	\$
31386TNK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,373,727.93	15.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,663,487.89	84.8%	0	\$0.00	NA	0	\$

Total			58	\$9,037,215.82	100%	0	\$0.00		0	
31386TNM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	
		Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	
Total			495	\$35,002,698.15	100%	0	\$0.00		0	
31386TNN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	
		Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	
Total			338	\$50,004,159.79	100%	0	\$0.00		0	
31386TNP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	
		Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	
Total			199	\$26,002,579.77	100%	0	\$0.00		0	
31386TNQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	
		Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	
Total			249	\$35,001,620.65	100%	0	\$0.00		0	
31386TNR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	
		Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	
Total			159	\$20,000,227.73	100%	0	\$0.00		0	
31386TNS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	
		Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	
Total			58	\$8,000,331.21	100%	0	\$0.00		0	
31386TNZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	
		Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	
Total			285	\$47,003,617.90	100%	0	\$0.00		0	
31386TP25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	

		Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$
Total			179	\$29,248,362.70	100%	0	\$0.00		0	\$
31386TP41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0	\$
Total			95	\$15,001,149.78	100%	0	\$0.00		0	\$
31386TP58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$
		Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$
Total			222	\$30,002,092.79	100%	0	\$0.00		0	\$
31386TP66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0	\$
Total			77	\$10,000,166.32	100%	0	\$0.00		0	\$
31386TP74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0	\$
		Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0	\$
Total			225	\$25,001,154.67	100%	0	\$0.00		0	\$
31386TP82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0	\$
Total			72	\$7,000,577.45	100%	0	\$0.00		0	\$
31386TPC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0	\$
Total			109	\$14,001,050.37	100%	0	\$0.00		0	\$
31386TPD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0	\$
		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	9	\$624,299.29	12.49%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0	\$
Total			55	\$5,000,014.35	100%	0	\$0.00		0	\$
31386TPF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0	\$
Total			44	\$3,000,134.76	100%	0	\$0.00		0	\$
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$
		Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$
Total			373	\$58,003,667.66	100%	0	\$0.00		0	\$
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$
Total			53	\$5,000,496.06	100%	0	\$0.00		0	\$
31386TPK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,528,420.05	42.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,471,815.68	57.86%	0	\$0.00	NA	0	\$
Total			61	\$6,000,235.73	100%	0	\$0.00		0	\$
31386TPM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$
Total			28	\$5,121,561.89	100%	0	\$0.00		0	\$
31386TPN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	\$
Total			107	\$20,001,965.92	100%	0	\$0.00		0	\$
31386TPP4		FLEET NATIONAL BANK C/O FLEET 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			12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	\$	
Total		156	\$25,002,395.97	100%	0	\$0.00		0	\$	
31386TPR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	\$	
	Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	\$	
Total		260	\$40,002,906.92	100%	0	\$0.00		0	\$	
31386TPS8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,128,650.00	11.29%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$8,871,646.63	88.71%	0	\$0.00	NA	0	\$	
Total		81	\$10,000,296.63	100%	0	\$0.00		0	\$	
31386TPT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	\$	
Total		36	\$4,000,046.91	100%	0	\$0.00		0	\$	
31386TPU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0	\$	
Total		45	\$7,499,512.31	100%	0	\$0.00		0	\$	
31386TPV1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0	\$	
Total		42	\$6,500,328.99	100%	0	\$0.00		0	\$	
31386TPW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0	\$	
Total		39	\$5,174,865.33	100%	0	\$0.00		0	\$	
31386TPX7	Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	\$	
Total		306	\$54,104,441.44	100%	0	\$0.00		0	\$	
31386TPY5	FLEET NATIONAL BANK C/O FLEET	2	\$258,500.00	0.37%	0	\$0.00	NA	0	\$	

		MORTGAGE CORP.								
		Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0	\$
Total			379	\$70,700,115.64	100%	0	\$0.00		0	\$
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	\$
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0	\$
Total			304	\$50,004,047.68	100%	0	\$0.00		0	\$
31386TQE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0	\$
Total			56	\$6,000,585.35	100%	0	\$0.00		0	\$
31386TQF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0	\$
Total			115	\$14,700,741.77	100%	0	\$0.00		0	\$
31386TQG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0	\$
Total			37	\$5,000,255.59	100%	0	\$0.00		0	\$
31386TQH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0	\$
		Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0	\$
Total			235	\$26,000,902.22	100%	0	\$0.00		0	\$
31386TS22		OHIO SAVINGS BANK	4	\$524,128.47	7.29%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,660,721.67	92.71%	0	\$0.00	NA	0	\$
Total			46	\$7,184,850.14	100%	0	\$0.00		0	\$
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	\$
Total			34	\$4,021,523.38	100%	0	\$0.00		0	\$
31386TS89		OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	\$
Total			12	\$1,813,246.02	100%	0	\$0.00		0	\$

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31386TSB2		OHIO SAVINGS BANK	4	\$316,097.29	6.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,343,703.49	93.22%	0	\$0.00	NA	0	\$
Total			40	\$4,659,800.78	100%	0	\$0.00		0	\$
31386TSC0		OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0	\$
Total			30	\$3,326,575.43	100%	0	\$0.00		0	\$
31386TSD8		Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0	\$
Total			19	\$1,712,704.83	100%	0	\$0.00		0	\$
31386TSE6		Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0	\$
Total			13	\$1,416,161.17	100%	0	\$0.00		0	\$
31386TSK2		OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	\$
Total			14	\$1,930,100.03	100%	0	\$0.00		0	\$
31386TSR7		OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	\$
		Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0	\$
Total			803	\$137,335,731.54	100%	0	\$0.00		0	\$
31386TSS5		OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$
		Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	\$
Total			749	\$118,735,803.39	100%	0	\$0.00		0	\$
31386TST3		Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0	\$
Total			284	\$43,733,307.60	100%	0	\$0.00		0	\$
31386TSZ9		OHIO SAVINGS BANK	2	\$194,514.68	3.98%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,691,735.80	96.02%	0	\$0.00	NA	0	\$
Total			30	\$4,886,250.48	100%	0	\$0.00		0	\$
31386TT70		Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0	\$
Total			51	\$7,339,759.02	100%	0	\$0.00		0	\$
31386TT96		Unavailable	46	\$6,122,703.39	100%	0	\$0.00	NA	0	\$
Total			46	\$6,122,703.39	100%	0	\$0.00		0	\$
31386TTJ4		Unavailable	13	\$1,644,231.53	100%	0	\$0.00	NA	0	\$
Total			13	\$1,644,231.53	100%	0	\$0.00		0	\$
31386TUN3		MID AMERICA FEDERAL SAVINGS BANK	12	\$1,002,942.70	100%	0	\$0.00	NA	0	\$
Total			12	\$1,002,942.70	100%	0	\$0.00		0	\$

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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	\$
31386TW84	THE HUNTINGTON MORTGAGE COMPANY	58	\$8,236,274.49	100%	0	\$0.00	NA	0	\$
Total		58	\$8,236,274.49	100%	0	\$0.00		0	\$
31386TWW1	THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0	\$
Total		104	\$13,425,137.37	100%	0	\$0.00		0	\$
31386TWY7	THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$
Total		56	\$7,052,524.31	100%	0	\$0.00		0	\$
31386TWZ4	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	\$
Total		20	\$1,748,376.06	100%	0	\$0.00		0	\$
31386TXB6	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,769,926.70	80.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,402,781.14	19.56%	0	\$0.00	NA	0	\$
Total		50	\$7,172,707.84	100%	0	\$0.00		0	\$
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$
Total		68	\$8,826,941.02	100%	0	\$0.00		0	\$
31386TXD2	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,613,162.37	55.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,284,214.33	44.32%	0	\$0.00	NA	0	\$
Total		20	\$2,897,376.70	100%	0	\$0.00		0	\$
31386TXF7		13	\$867,465.39	73.55%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	\$
Total			17	\$1,179,470.93	100%	0	\$0.00		0	\$
31386TXH3		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	\$
Total			103	\$6,850,624.51	100%	0	\$0.00		0	\$
31386TXL4		THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0	\$
Total			59	\$9,718,403.75	100%	0	\$0.00		0	\$
31386TXM2		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	\$
Total			18	\$2,480,962.80	100%	0	\$0.00		0	\$
31386TXP5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0	\$
Total			25	\$1,820,051.61	100%	0	\$0.00		0	\$
31386TXQ3		THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0	\$
Total			87	\$7,959,584.13	100%	0	\$0.00		0	\$
31386TXR1		THE HUNTINGTON MORTGAGE 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	\$

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31386TXT7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0	\$
Total		32	\$4,722,853.17	100%	0	\$0.00		0	\$
31386TXU4	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0	\$
Total		84	\$8,377,846.27	100%	0	\$0.00		0	\$
31386TXV2	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0	\$
Total		70	\$7,629,240.03	100%	0	\$0.00		0	\$
31386TXW0	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,423,294.88	64.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,865,466.28	35.27%	0	\$0.00	NA	0	\$
Total		45	\$5,288,761.16	100%	0	\$0.00		0	\$
31386TY33	OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0	\$
	Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00	NA	0	\$
Total		294	\$40,820,262.65	100%	0	\$0.00		0	\$
31386TY58	OHIO SAVINGS BANK	6	\$730,678.23	6.13%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,195,130.90	93.87%	0	\$0.00	NA	0	\$
Total		71	\$11,925,809.13	100%	0	\$0.00		0	\$
31386TZS7	INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0	\$
Total		45	\$6,251,738.40	100%	0	\$0.00		0	\$
31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	\$
Total		34	\$4,597,129.45	100%	0	\$0.00		0	\$
31386TZW8	INDYMAC BANK, FSB	1	\$20,854.23	1.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,991,016.87	98.96%	0	\$0.00	NA	0	\$
Total		23	\$2,011,871.10	100%	0	\$0.00		0	\$
31386U2T8	BISHOPS GATE RESIDENTIAL	23	\$2,724,566.36	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
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	\$
31386U3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,566,418.72	100%	0	\$0.00	NA	0	\$
Total		61	\$6,566,418.72	100%	0	\$0.00		0	\$
31386U3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0	\$
Total		129	\$19,998,601.67	100%	0	\$0.00		0	\$
31386U3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0	\$
Total		87	\$13,289,148.00	100%	0	\$0.00		0	\$
31386U3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,214,511.08	85.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$199,743.50	14.12%	0	\$0.00	NA	0	\$
Total		20	\$1,414,254.58	100%	0	\$0.00		0	\$
31386U3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$

Total			45	\$7,328,352.23	100%	0	\$0.00		0	
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	
Total			279	\$24,645,968.89	100%	0	\$0.00		0	
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0	
Total			15	\$2,225,970.00	100%	0	\$0.00		0	
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	
Total			92	\$17,569,595.40	100%	0	\$0.00		0	
31386U4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0	
Total			138	\$15,292,814.00	100%	0	\$0.00		0	
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	
Total			96	\$11,521,505.00	100%	0	\$0.00		0	
31386U4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,306,600.00	100%	0	\$0.00	NA	0	
Total			8	\$1,306,600.00	100%	0	\$0.00		0	
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	
Total			57	\$10,196,265.25	100%	0	\$0.00		0	
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0	
Total			105	\$19,945,719.50	100%	0	\$0.00		0	
31386UB27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$678,538.68	100%	0	\$0.00	NA	0	
Total			7	\$678,538.68	100%	0	\$0.00		0	

31386UB35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$707,764.91	100%	0	\$0.00	NA	0	\$
Total			6	\$707,764.91	100%	0	\$0.00		0	\$
31386UB43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0	\$
Total			42	\$3,980,962.02	100%	0	\$0.00		0	\$
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	\$
Total			17	\$2,402,448.37	100%	0	\$0.00		0	\$
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	\$
Total			41	\$4,316,963.89	100%	0	\$0.00		0	\$
31386UB84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$794,772.37	100%	0	\$0.00	NA	0	\$
Total			6	\$794,772.37	100%	0	\$0.00		0	\$
31386UB92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,345,450.00	100%	0	\$0.00		0	\$
31386UBH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,104.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,091,104.16	100%	0	\$0.00		0	\$
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	\$

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		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 MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,088,687.00	100%	0	\$0.00		0	\$
31386UCG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,935,400.00	100%	0	\$0.00		0	\$

31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$
Total		25	\$3,590,467.79	100%	0	\$0.00		0	\$
31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	\$
Total		26	\$3,261,089.07	100%	0	\$0.00		0	\$
31386UD25	PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0	\$
Total		19	\$3,038,279.56	100%	0	\$0.00		0	\$
31386UDD1	PRISM MORTGAGE COMPANY	158	\$26,564,965.93	100%	0	\$0.00	NA	0	\$
Total		158	\$26,564,965.93	100%	0	\$0.00		0	\$
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	\$
Total		124	\$20,372,210.27	100%	0	\$0.00		0	\$
31386UDP4	PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA	0	\$
Total		63	\$12,142,487.86	100%	0	\$0.00		0	\$
31386UDT6	PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0	\$
Total		59	\$10,048,070.77	100%	0	\$0.00		0	\$
31386UDU3	PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	\$
Total		127	\$22,743,369.52	100%	0	\$0.00		0	\$
31386UDV1	PRISM MORTGAGE COMPANY	15	\$2,138,670.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,138,670.00	100%	0	\$0.00		0	\$
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	\$
Total		105	\$18,923,558.34	100%	0	\$0.00		0	\$
31386UDY5		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	
31386UNW8		FIFTH THIRD BANK	23	\$2,117,032.79	100%	0	\$0.00	NA	0	
Total			23	\$2,117,032.79	100%	0	\$0.00		0	
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	
Total			20	\$2,002,758.95	100%	0	\$0.00		0	

31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$
Total		207	\$32,402,796.26	100%	0	\$0.00		0	\$
31386URG9	HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0	\$
	Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0	\$
Total		311	\$47,695,136.10	100%	0	\$0.00		0	\$
31386URH7	HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$
	Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	\$
Total		119	\$18,385,776.01	100%	0	\$0.00		0	\$
31386URL8	Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	\$
Total		16	\$2,285,536.02	100%	0	\$0.00		0	\$
31386URN4	HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0	\$
	Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0	\$
Total		268	\$42,031,982.55	100%	0	\$0.00		0	\$
31386URP9	HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0	\$
	Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0	\$
Total		303	\$47,582,532.88	100%	0	\$0.00		0	\$
31386URQ7	HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$
	Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$
Total		132	\$20,410,511.89	100%	0	\$0.00		0	\$
31386URR5	HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$
	Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	\$
Total		185	\$27,023,963.61	100%	0	\$0.00		0	\$
31386URV6	HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00	NA	0	\$
Total		124	\$19,242,111.85	100%	0	\$0.00		0	\$
31386URW4	HOMESIDE LENDING, INC.	2	\$296,746.08	1.36%	0	\$0.00	NA	0	\$
	Unavailable	146	\$21,509,265.87	98.64%	0	\$0.00	NA	0	\$
Total		148	\$21,806,011.95	100%	0	\$0.00		0	\$

31386UU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,111,342.73	100%	0	\$0.00	NA	0	\$
Total			20	\$2,111,342.73	100%	0	\$0.00		0	\$
31386UV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$
Total			77	\$14,942,810.07	100%	0	\$0.00		0	\$
31386UV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0	\$
Total			61	\$7,938,913.00	100%	0	\$0.00		0	\$
31386UVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,238,371.47	100%	0	\$0.00	NA	0	\$
Total			54	\$6,238,371.47	100%	0	\$0.00		0	\$
31386UVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$
Total			189	\$24,385,190.37	100%	0	\$0.00		0	\$
31386UVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$
Total			154	\$9,961,722.72	100%	0	\$0.00		0	\$
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0	\$
Total			125	\$20,549,933.12	100%	0	\$0.00		0	\$
31386UVJ8		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	\$
31386UVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,808,804.07	100%	0	\$0.00	NA	0	\$
Total			119	\$19,808,804.07	100%	0	\$0.00		0	\$
31386UVL3			119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			119	\$19,131,250.44	100%	0	\$0.00		0	
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	
Total			83	\$12,911,914.00	100%	0	\$0.00		0	
31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0	
Total			119	\$15,208,453.69	100%	0	\$0.00		0	
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0	
Total			14	\$1,195,182.11	100%	0	\$0.00		0	
31386UVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0	
Total			109	\$11,776,025.41	100%	0	\$0.00		0	
31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0	
Total			133	\$15,527,493.05	100%	0	\$0.00		0	
31386UVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,967,061.18	100%	0	\$0.00	NA	0	
Total			107	\$19,967,061.18	100%	0	\$0.00		0	
31386UVT6		BISHOPS GATE RESIDENTIAL 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	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
		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			171	\$16,199,181.10	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			171	\$16,199,181.10	100%	0	\$0.00		0	
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0	
Total			225	\$19,987,405.34	100%	0	\$0.00		0	
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	
Total			190	\$16,351,854.00	100%	0	\$0.00		0	
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	
Total			45	\$3,533,589.02	100%	0	\$0.00		0	
31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0	
Total			39	\$7,332,081.00	100%	0	\$0.00		0	
31386UYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,906,272.28	100%	0	\$0.00	NA	0	
Total			10	\$1,906,272.28	100%	0	\$0.00		0	
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	
Total			165	\$24,706,193.18	100%	0	\$0.00		0	
31386UYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0	
Total			34	\$3,984,006.98	100%	0	\$0.00		0	
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0	
Total			163	\$24,663,372.96	100%	0	\$0.00		0	

31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0	\$
Total			166	\$19,453,919.46	100%	0	\$0.00		0	\$
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0	\$
Total			36	\$4,538,015.04	100%	0	\$0.00		0	\$
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	\$
Total			73	\$6,488,701.50	100%	0	\$0.00		0	\$
31386UZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,126,984.22	100%	0	\$0.00	NA	0	\$
Total			21	\$2,126,984.22	100%	0	\$0.00		0	\$
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0	\$
Total			98	\$19,084,405.00	100%	0	\$0.00		0	\$
31386UZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,992,471.45	100%	0	\$0.00	NA	0	\$
Total			103	\$19,992,471.45	100%	0	\$0.00		0	\$
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$
Total			100	\$19,977,307.64	100%	0	\$0.00		0	\$
31386UZF2		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	\$
31386UZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,995,207.97	100%	0	\$0.00	NA	0	\$
Total			115	\$19,995,207.97	100%	0	\$0.00		0	\$
31386UZH8			124	\$19,960,084.00	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			124	\$19,960,084.00	100%	0	\$0.00		0	
31386UZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,739,805.00	100%	0	\$0.00	NA	0	
Total			109	\$19,739,805.00	100%	0	\$0.00		0	
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	
Total			129	\$10,980,856.00	100%	0	\$0.00		0	
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	
Total			56	\$3,819,068.49	100%	0	\$0.00		0	
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0	
Total			24	\$3,045,061.00	100%	0	\$0.00		0	
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	
Total			122	\$19,945,076.30	100%	0	\$0.00		0	
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0	
Total			34	\$1,822,173.62	100%	0	\$0.00		0	
31386UZV7		BISHOPS GATE RESIDENTIAL 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	27	\$2,520,790.55	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			27	\$2,520,790.55	100%	0	\$0.00		0	
31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0	
Total			31	\$3,890,595.84	100%	0	\$0.00		0	
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0	
Total			75	\$10,002,906.80	100%	0	\$0.00		0	
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0	
Total			6	\$1,003,627.80	100%	0	\$0.00		0	
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	
Total			7	\$1,000,521.86	100%	0	\$0.00		0	
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total			8	\$1,000,400.00	100%	0	\$0.00		0	
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total			7	\$1,000,300.00	100%	0	\$0.00		0	
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	
Total			9	\$1,000,058.96	100%	0	\$0.00		0	
31386V4S6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,800.00	100%	0	\$0.00	NA	0	
Total			9	\$1,000,800.00	100%	0	\$0.00		0	
31386V4U1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,500.00	100%	0	\$0.00	NA	0	
Total			7	\$1,001,500.00	100%	0	\$0.00		0	

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31386V4V9		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,900.00	100%	0	\$0.00		0	\$
31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,205.54	100%	0	\$0.00		0	\$
31386V5G1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,300.00	100%	0	\$0.00		0	\$
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0	\$
Total			11	\$999,610.65	100%	0	\$0.00		0	\$
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,001,300.00	100%	0	\$0.00		0	\$
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$
31386V5M8		FIRST-CITIZENS BANK & TRUST 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	8	\$1,001,600.00	100%	0	\$0.00	NA	0	\$

		COMPANY								
Total			8	\$1,001,600.00	100%	0	\$0.00		0	
31386V5T3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total			11	\$1,000,000.00	100%	0	\$0.00		0	
31386V5U0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total			14	\$1,000,200.00	100%	0	\$0.00		0	
31386V5V8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,219.22	100%	0	\$0.00	NA	0	
Total			8	\$1,000,219.22	100%	0	\$0.00		0	
31386V5W6		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	NA	0	
Total			20	\$1,018,966.36	100%	0	\$0.00		0	
31386V5X4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,315.21	100%	0	\$0.00	NA	0	
Total			16	\$1,000,315.21	100%	0	\$0.00		0	
31386V5Y2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total			17	\$1,000,000.00	100%	0	\$0.00		0	
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	
Total			9	\$1,305,025.63	100%	0	\$0.00		0	
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0	
Total			57	\$10,613,789.25	100%	0	\$0.00		0	
31386VDS6			7	\$1,014,994.13	100%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
Total			7	\$1,014,994.13	100%	0	\$0.00		0	
31386VDT4		PHH MORTGAGE SERVICES CORPORATION	9	\$1,167,967.00	100%	0	\$0.00	NA	0	
Total			9	\$1,167,967.00	100%	0	\$0.00		0	
31386VDU1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0	
Total			22	\$2,415,882.09	100%	0	\$0.00		0	
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	
Total			202	\$33,076,830.44	100%	0	\$0.00		0	
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	
Total			35	\$5,775,459.12	100%	0	\$0.00		0	
31386VG20		USAA FEDERAL SAVINGS BANK	13	\$1,397,741.08	100%	0	\$0.00	NA	0	
Total			13	\$1,397,741.08	100%	0	\$0.00		0	
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	
Total			46	\$9,051,746.99	100%	0	\$0.00		0	
31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	
Total			41	\$6,738,437.51	100%	0	\$0.00		0	
31386VG87		USAA FEDERAL SAVINGS BANK	7	\$1,111,965.00	100%	0	\$0.00	NA	0	
Total			7	\$1,111,965.00	100%	0	\$0.00		0	

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31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	\$
Total			36	\$6,366,735.00	100%	0	\$0.00		0	\$
31386VHC7		USAA FEDERAL SAVINGS BANK	42	\$5,792,537.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,792,537.00	100%	0	\$0.00		0	\$
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,432,454.00	100%	0	\$0.00		0	\$
31386VHF0		USAA FEDERAL SAVINGS BANK	13	\$2,142,871.75	100%	0	\$0.00	NA	0	\$
Total			13	\$2,142,871.75	100%	0	\$0.00		0	\$
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	\$
Total			15	\$2,515,822.33	100%	0	\$0.00		0	\$
31386VHN3		USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0	\$
Total			43	\$6,402,862.18	100%	0	\$0.00		0	\$
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,151,347.00	100%	0	\$0.00		0	\$
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	\$
Total			97	\$16,069,024.92	100%	0	\$0.00		0	\$
31386VJ68		USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0	\$
Total			110	\$20,864,489.14	100%	0	\$0.00		0	\$
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	\$
Total			18	\$2,509,642.79	100%	0	\$0.00		0	\$
31386VJ84		USAA FEDERAL SAVINGS BANK	7	\$1,026,691.28	100%	0	\$0.00	NA	0	\$
Total			7	\$1,026,691.28	100%	0	\$0.00		0	\$
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,186,128.00	100%	0	\$0.00		0	\$

31386VKA7		USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0	\$
Total			69	\$8,244,452.35	100%	0	\$0.00		0	\$
31386VKB5		USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0	\$
Total			45	\$5,953,359.57	100%	0	\$0.00		0	\$
31386VKC3		USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0	\$
Total			21	\$2,942,499.67	100%	0	\$0.00		0	\$
31386VKG4		USAA FEDERAL SAVINGS BANK	24	\$4,335,360.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,335,360.00	100%	0	\$0.00		0	\$
31386VL40		USAA FEDERAL SAVINGS BANK	10	\$1,569,873.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,569,873.36	100%	0	\$0.00		0	\$
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,309,411.00	100%	0	\$0.00		0	\$
31386VL73		USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	\$
Total			81	\$14,095,503.46	100%	0	\$0.00		0	\$
31386VL81		USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0	\$
Total			62	\$8,272,254.85	100%	0	\$0.00		0	\$
31386VL99		USAA FEDERAL SAVINGS BANK	58	\$10,663,561.94	100%	0	\$0.00	NA	0	\$
Total			58	\$10,663,561.94	100%	0	\$0.00		0	\$
31386VLP3		USAA FEDERAL SAVINGS BANK	17	\$2,861,643.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,861,643.00	100%	0	\$0.00		0	\$
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	\$
Total			57	\$5,492,523.00	100%	0	\$0.00		0	\$
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	\$

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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			81	\$11,025,910.75	100%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			81	\$11,025,910.75	100%	0	\$0.00		0	
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	
Total			66	\$12,060,975.26	100%	0	\$0.00		0	
31386VNU0		STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	
Total			24	\$2,096,943.51	100%	0	\$0.00		0	
31386VTA8		TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	
Total			154	\$21,999,366.93	100%	0	\$0.00		0	
31386VTC4		TCF MORTGAGE CORPORATION	8	\$1,077,479.07	12.68%	0	\$0.00	NA	0	
		Unavailable	43	\$7,422,575.26	87.32%	0	\$0.00	NA	0	
Total			51	\$8,500,054.33	100%	0	\$0.00		0	
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	
Total			59	\$9,500,684.23	100%	0	\$0.00		0	
31386VTF7		TCF MORTGAGE CORPORATION	19	\$2,631,931.19	52.63%	0	\$0.00	NA	0	
		Unavailable	14	\$2,368,792.97	47.37%	0	\$0.00	NA	0	
Total			33	\$5,000,724.16	100%	0	\$0.00		0	
31386VTG5		TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0	
		Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0	
Total			49	\$6,000,376.49	100%	0	\$0.00		0	
31386VTK6		TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0	
		Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0	
Total			22	\$3,000,405.00	100%	0	\$0.00		0	
31386VTL4		TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0	
		Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0	

Total			51	\$5,500,041.71	100%	0	\$0.00		0	
31386VTM2		TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0	
Total			82	\$8,000,302.46	100%	0	\$0.00		0	
31386VTQ3		TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	
		Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	
Total			29	\$4,499,672.09	100%	0	\$0.00		0	
31386VTW0		TCF MORTGAGE CORPORATION	38	\$4,241,664.00	42.41%	0	\$0.00	NA	0	
		Unavailable	45	\$5,759,078.76	57.59%	0	\$0.00	NA	0	
Total			83	\$10,000,742.76	100%	0	\$0.00		0	
31386VTX8		TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0	
		Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0	
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			39	\$5,027,335.58	100%	0	\$0.00	NA	0	

		NAVY FEDERAL CREDIT UNION								
Total			39	\$5,027,335.58	100%	0	\$0.00		0	
31386VVM9		UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0	
		Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0	
Total			67	\$9,555,880.38	100%	0	\$0.00		0	
31386VVP2		UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0	
		Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0	
Total			91	\$9,887,925.37	100%	0	\$0.00		0	
31386VVQ0		UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0	
		Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0	
Total			103	\$9,875,250.95	100%	0	\$0.00		0	
31386VVR8		UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0	\$0.00	NA	0	
		Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0	
Total			70	\$4,770,192.40	100%	0	\$0.00		0	
31386VVS6		UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0	
		Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0	
Total			104	\$9,969,545.99	100%	0	\$0.00		0	
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	
Total			30	\$5,047,247.40	100%	0	\$0.00		0	
31386VWQ9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0	
Total			20	\$2,981,020.19	100%	0	\$0.00		0	
31386VWW6		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,196.00	100%	0	\$0.00	NA	0	
Total			13	\$1,982,196.00	100%	0	\$0.00		0	
31386VWX4		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0	

Total			17	\$2,522,484.00	100%	0	\$0.00		0	
31386VWY2		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,477,145.00	100%	0	\$0.00	NA	0	
Total			16	\$2,477,145.00	100%	0	\$0.00		0	
31386VX21		OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0	
		Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0	
Total			15	\$2,218,549.04	100%	0	\$0.00		0	
31386VX54		OLD KENT MORTGAGE COMPANY	8	\$669,650.00	62.26%	0	\$0.00	NA	0	
		Unavailable	6	\$406,000.00	37.74%	0	\$0.00	NA	0	
Total			14	\$1,075,650.00	100%	0	\$0.00		0	
31386VXT2		OLD KENT MORTGAGE 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	\$
		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	14	\$815,853.84	16.19%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	\$
Total			79	\$5,039,336.13	100%	0	\$0.00		0	\$
31386VZT0		FIRST UNION MORTGAGE CORPORATION	17	\$3,399,020.54	49.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,502,347.05	50.75%	0	\$0.00	NA	0	\$
Total			39	\$6,901,367.59	100%	0	\$0.00		0	\$
31386VZU7		FIRST UNION MORTGAGE CORPORATION	4	\$659,188.61	32.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,383,883.31	67.74%	0	\$0.00	NA	0	\$
Total			12	\$2,043,071.92	100%	0	\$0.00		0	\$
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	\$
		Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	\$
Total			316	\$47,923,712.83	100%	0	\$0.00		0	\$
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	\$
Total			277	\$42,643,826.61	100%	0	\$0.00		0	\$
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0	\$
		Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0	\$
Total			314	\$48,978,613.15	100%	0	\$0.00		0	\$
31386VZZ6		FIRST UNION MORTGAGE CORPORATION	105	\$15,398,079.20	47.03%	0	\$0.00	NA	0	\$
		Unavailable	110	\$17,346,176.23	52.97%	0	\$0.00	NA	0	\$
Total			215	\$32,744,255.43	100%	0	\$0.00		0	\$
31386W3E6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0	\$
Total			18	\$1,180,485.27	100%	0	\$0.00		0	\$
31386W7K8		FIRST UNION MORTGAGE	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	
31386WGL6		GMAC MORTGAGE CORPORATION	57	\$8,170,424.65	33.63%	0	\$0.00	NA	0	
		Unavailable	101	\$16,125,198.18	66.37%	0	\$0.00	NA	0	
Total			158	\$24,295,622.83	100%	0	\$0.00		0	
31386WGN2		GMAC MORTGAGE CORPORATION	96	\$17,001,644.13	69.7%	0	\$0.00	NA	0	
		Unavailable	40	\$7,389,474.81	30.3%	0	\$0.00	NA	0	
Total			136	\$24,391,118.94	100%	0	\$0.00		0	
31386WGP7		GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0	
		Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	
Total			135	\$24,158,501.52	100%	0	\$0.00		0	
31386WGQ5		GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	
		Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	
Total			145	\$24,900,437.25	100%	0	\$0.00		0	
31386WGV4		Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0	
Total			25	\$4,031,448.59	100%	0	\$0.00		0	

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31386WGX0	Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0	\$
Total		15	\$2,027,131.63	100%	0	\$0.00		0	\$
31386WHD3	Unavailable	43	\$6,511,520.79	100%	0	\$0.00	NA	0	\$
Total		43	\$6,511,520.79	100%	0	\$0.00		0	\$
31386WHE1	Unavailable	23	\$3,240,039.66	100%	0	\$0.00	NA	0	\$
Total		23	\$3,240,039.66	100%	0	\$0.00		0	\$
31386WHG6	Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0	\$
Total		15	\$2,028,945.91	100%	0	\$0.00		0	\$
31386WHL5	Unavailable	11	\$1,265,132.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,265,132.93	100%	0	\$0.00		0	\$
31386WHN1	Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0	\$
Total		19	\$2,558,085.68	100%	0	\$0.00		0	\$
31386WHR2	Unavailable	37	\$5,907,384.74	100%	0	\$0.00	NA	0	\$
Total		37	\$5,907,384.74	100%	0	\$0.00		0	\$
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	\$
31386WLY2	Unavailable	57	\$9,998,142.00	100%	0	\$0.00	NA	0	\$
Total		57	\$9,998,142.00	100%	0	\$0.00		0	\$
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	\$
Total		45	\$9,711,539.86	100%	0	\$0.00		0	\$
31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	\$
Total		84	\$9,149,568.74	100%	0	\$0.00		0	\$

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31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	\$
Total		71	\$9,764,431.21	100%	0	\$0.00		0	\$
31386WM70	UNION PLANTERS BANK NA	14	\$2,577,484.11	25.58%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,499,197.03	74.42%	0	\$0.00	NA	0	\$
Total		55	\$10,076,681.14	100%	0	\$0.00		0	\$
31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$
Total		82	\$10,089,184.70	100%	0	\$0.00		0	\$
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	\$
Total		92	\$9,993,027.59	100%	0	\$0.00		0	\$
31386WMA3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,998,911.96	100%	0	\$0.00	NA	0	\$
Total		61	\$9,998,911.96	100%	0	\$0.00		0	\$
31386WMB1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0	\$
Total		58	\$9,999,198.21	100%	0	\$0.00		0	\$
31386WMK1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,330.44	100%	0	\$0.00	NA	0	\$
Total		55	\$9,999,330.44	100%	0	\$0.00		0	\$
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	\$
Total		67	\$9,999,203.72	100%	0	\$0.00		0	\$
31386WMN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	\$
Total		66	\$9,999,601.90	100%	0	\$0.00		0	\$
31386WNA2		46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	\$
Total			106	\$9,925,918.06	100%	0	\$0.00		0	\$
31386WSM1		TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	\$
Total			46	\$3,065,120.50	100%	0	\$0.00		0	\$
31386WU30		IRWIN MORTGAGE CORPORATION	17	\$1,709,937.11	13.77%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,711,971.97	86.23%	0	\$0.00	NA	0	\$
Total			92	\$12,421,909.08	100%	0	\$0.00		0	\$
31386WU48		IRWIN MORTGAGE CORPORATION	25	\$3,251,823.45	34.49%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,176,594.82	65.51%	0	\$0.00	NA	0	\$
Total			64	\$9,428,418.27	100%	0	\$0.00		0	\$
31386WU55		IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0	\$
Total			70	\$10,116,596.73	100%	0	\$0.00		0	\$
31386WU63		IRWIN MORTGAGE CORPORATION	9	\$1,343,072.88	15.79%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,162,713.22	84.21%	0	\$0.00	NA	0	\$
Total			50	\$8,505,786.10	100%	0	\$0.00		0	\$
31386WU71		IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	\$
Total			53	\$10,015,939.99	100%	0	\$0.00		0	\$
31386WU89		IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0	\$
Total			66	\$9,188,032.81	100%	0	\$0.00		0	\$
31386WU97		IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0	\$
Total			58	\$9,483,022.05	100%	0	\$0.00		0	\$

31386WUJ5	IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0	\$
Total		63	\$7,886,981.44	100%	0	\$0.00		0	\$
31386WUX4	IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	\$
Total		72	\$10,753,354.64	100%	0	\$0.00		0	\$
31386WUY2	IRWIN MORTGAGE 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	\$
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	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
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	\$

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		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 CORPORATION	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0	\$
Total			14	\$1,862,500.00	100%	0	\$0.00		0	\$
31386WWP9		IRWIN MORTGAGE CORPORATION	10	\$722,000.00	54.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$592,200.00	45.06%	0	\$0.00	NA	0	\$
Total			18	\$1,314,200.00	100%	0	\$0.00		0	\$
31386WWQ7		IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$652,285.86	64.61%	0	\$0.00	NA	0	\$
Total			10	\$1,009,585.86	100%	0	\$0.00		0	\$
31386WYE2		Unavailable	103	\$19,622,021.42	100%	0	\$0.00	NA	0	\$
Total			103	\$19,622,021.42	100%	0	\$0.00		0	\$
31386WYG7		Unavailable	10	\$1,885,587.10	100%	0	\$0.00	NA	0	\$
Total			10	\$1,885,587.10	100%	0	\$0.00		0	\$
31386WYM4		Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0	\$
Total			73	\$6,903,724.08	100%	0	\$0.00		0	\$

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31386WYN2	Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0	\$
Total		149	\$27,486,690.27	100%	0	\$0.00		0	\$
31386WYP7	Unavailable	17	\$1,664,831.05	100%	0	\$0.00	NA	0	\$
Total		17	\$1,664,831.05	100%	0	\$0.00		0	\$
31386WYQ5	Unavailable	25	\$2,529,681.27	100%	0	\$0.00	NA	0	\$
Total		25	\$2,529,681.27	100%	0	\$0.00		0	\$
31386WYS1	Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	\$
Total		44	\$8,728,811.39	100%	0	\$0.00		0	\$
31386WZV3	Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	\$
Total		11	\$838,279.48	100%	0	\$0.00		0	\$
31386WZW1	Unavailable	7	\$530,685.70	100%	0	\$0.00	NA	0	\$
Total		7	\$530,685.70	100%	0	\$0.00		0	\$
31386X3S3	HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0	\$
Total		66	\$9,432,225.00	100%	0	\$0.00		0	\$
31386X3T1	HOMESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	NA	0	\$
Total		26	\$3,168,155.40	100%	0	\$0.00		0	\$
31386X3U8	HOMESTREET BANK	31	\$4,431,840.28	100%	0	\$0.00	NA	0	\$
Total		31	\$4,431,840.28	100%	0	\$0.00		0	\$
31386X3V6	HOMESTREET BANK	38	\$4,664,976.65	100%	0	\$0.00	NA	0	\$
Total		38	\$4,664,976.65	100%	0	\$0.00		0	\$
31386X3W4	HOMESTREET BANK	8	\$1,045,708.53	100%	0	\$0.00	NA	0	\$
Total		8	\$1,045,708.53	100%	0	\$0.00		0	\$
31386X3Y0	HOMESTREET BANK	4	\$269,860.19	100%	0	\$0.00	NA	0	\$
Total		4	\$269,860.19	100%	0	\$0.00		0	\$
31386X3Z7	HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,046,950.00	100%	0	\$0.00		0	\$
31386X5S1	GMAC MORTGAGE CORPORATION	54	\$8,799,186.08	82.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,842,053.98	17.31%	0	\$0.00	NA	0	\$
Total		64	\$10,641,240.06	100%	0	\$0.00		0	\$

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31386X5U6	GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0	\$
Total		146	\$24,970,911.62	100%	0	\$0.00		0	\$
31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	\$
Total		156	\$24,993,791.80	100%	0	\$0.00		0	\$
31386X5W2	GMAC MORTGAGE CORPORATION	29	\$5,254,001.02	60.48%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,432,639.61	39.52%	0	\$0.00	NA	0	\$
Total		54	\$8,686,640.63	100%	0	\$0.00		0	\$
31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	\$
Total		116	\$19,008,493.71	100%	0	\$0.00		0	\$
31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	\$
Total		186	\$24,740,808.95	100%	0	\$0.00		0	\$
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	\$
Total		71	\$9,791,562.40	100%	0	\$0.00		0	\$
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	\$
Total		73	\$9,546,367.13	100%	0	\$0.00		0	\$
31386X6B7	GMAC MORTGAGE CORPORATION	36	\$4,833,381.50	89.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$540,997.55	10.07%	0	\$0.00	NA	0	\$
Total		39	\$5,374,379.05	100%	0	\$0.00		0	\$
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	\$
Total		53	\$6,146,627.01	100%	0	\$0.00		0	\$
31386X6F8	GMAC MORTGAGE	38	\$5,716,821.09	75.39%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	11	\$1,866,607.10	24.61%	0	\$0.00	NA	0	\$
Total			49	\$7,583,428.19	100%	0	\$0.00		0	\$
31386X6J0		GMAC MORTGAGE CORPORATION	74	\$12,426,234.48	82.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,719,902.60	17.96%	0	\$0.00	NA	0	\$
Total			88	\$15,146,137.08	100%	0	\$0.00		0	\$
31386X6K7		GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0	\$
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	
31386X6X9		GMAC MORTGAGE CORPORATION	22	\$3,612,060.16	24.04%	0	\$0.00	NA	0	
		Unavailable	65	\$11,413,242.37	75.96%	0	\$0.00	NA	0	
Total			87	\$15,025,302.53	100%	0	\$0.00		0	
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	
		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	
Total			98	\$16,181,957.05	100%	0	\$0.00		0	
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	
Total			143	\$24,697,996.41	100%	0	\$0.00		0	
31386X7A8		GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0	
		Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0	
Total			135	\$22,470,010.28	100%	0	\$0.00		0	
31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0	
Total			130	\$20,372,742.28	100%	0	\$0.00		0	
31386X7C4		GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	
		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	
Total			44	\$7,106,772.54	100%	0	\$0.00		0	
31386X7F7		GMAC MORTGAGE CORPORATION	111	\$19,910,833.60	80.69%	0	\$0.00	NA	0	
		Unavailable	30	\$4,763,881.30	19.31%	0	\$0.00	NA	0	
Total			141	\$24,674,714.90	100%	0	\$0.00		0	

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31386X7G5	GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	\$
Total		40	\$6,857,629.21	100%	0	\$0.00		0	\$
31386X7J9	GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0	\$
Total		75	\$13,863,670.06	100%	0	\$0.00		0	\$
31386X7L4	GMAC MORTGAGE CORPORATION	28	\$4,629,267.60	81.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,060,834.90	18.64%	0	\$0.00	NA	0	\$
Total		34	\$5,690,102.50	100%	0	\$0.00		0	\$
31386XAB2	FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0	\$
Total		69	\$11,814,023.18	100%	0	\$0.00		0	\$
31386XAC0	FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	\$
	Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	\$
Total		188	\$26,373,244.58	100%	0	\$0.00		0	\$
31386XAD8	FIRST UNION MORTGAGE CORPORATION	2	\$129,420.00	2.99%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,200,701.05	97.01%	0	\$0.00	NA	0	\$
Total		33	\$4,330,121.05	100%	0	\$0.00		0	\$
31386XAE6	FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0	\$
Total		45	\$5,406,113.80	100%	0	\$0.00		0	\$
31386XAF3	FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0	\$
Total		76	\$9,239,468.30	100%	0	\$0.00		0	\$
31386XAG1		1	\$152,000.00	5.77%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0	\$
Total		24	\$2,636,488.57	100%	0	\$0.00		0	\$
31386XBN5	THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$
Total		201	\$20,014,229.97	100%	0	\$0.00		0	\$
31386XC46	HEARTLAND SAVINGS BANK FSB	29	\$3,000,072.42	100%	0	\$0.00	NA	0	\$
Total		29	\$3,000,072.42	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
	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	\$

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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	\$
31386XEV4	CITIMORTGAGE, INC.	1	\$269,566.89	1.81%	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,601,498.27	98.19%	0	\$0.00	NA	0	\$
Total		102	\$14,871,065.16	100%	0	\$0.00		0	\$
31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	\$
Total		39	\$4,640,564.19	100%	0	\$0.00		0	\$
31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0	\$
Total		22	\$1,669,593.36	100%	0	\$0.00		0	\$
31386XEY8	CITIMORTGAGE, INC.	9	\$680,636.19	58.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$475,349.58	41.12%	0	\$0.00	NA	0	\$
Total		14	\$1,155,985.77	100%	0	\$0.00		0	\$
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0	\$
Total		50	\$7,065,188.61	100%	0	\$0.00		0	\$
31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0	\$
Total		141	\$21,620,935.72	100%	0	\$0.00		0	\$

31386XG34	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	\$
Total		60	\$10,000,988.00	100%	0	\$0.00		0	\$
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	\$
Total		45	\$5,935,956.59	100%	0	\$0.00		0	\$
31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0	\$
Total		54	\$5,000,342.26	100%	0	\$0.00		0	\$
31386XG75	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0	\$
Total		32	\$5,455,982.85	100%	0	\$0.00		0	\$
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	\$
Total		37	\$4,220,783.47	100%	0	\$0.00		0	\$
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	\$
Total		57	\$10,000,814.50	100%	0	\$0.00		0	\$
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	\$
Total		56	\$10,000,898.08	100%	0	\$0.00		0	\$
31386XGY6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,264,601.33	62.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,736,353.07	37.36%	0	\$0.00	NA	0	\$

Total			57	\$10,000,954.40	100%	0	\$0.00		0	
31386XH25		UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	
		Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	
Total			52	\$9,221,041.57	100%	0	\$0.00		0	
31386XH33		UNION PLANTERS BANK NA	13	\$1,476,901.27	48.15%	0	\$0.00	NA	0	
		Unavailable	17	\$1,590,664.45	51.85%	0	\$0.00	NA	0	
Total			30	\$3,067,565.72	100%	0	\$0.00		0	
31386XH41		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	
31386XHC3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,683,323.67	61.74%	0	\$0.00	NA	0	
		Unavailable	19	\$2,902,541.68	38.26%	0	\$0.00	NA	0	
Total			52	\$7,585,865.35	100%	0	\$0.00		0	
31386XHF6		FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0	
		Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0	
Total			16	\$1,020,789.99	100%	0	\$0.00		0	
31386XHG4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,764,543.79	68.84%	0	\$0.00	NA	0	
		Unavailable	10	\$798,711.49	31.16%	0	\$0.00	NA	0	
Total			29	\$2,563,255.28	100%	0	\$0.00		0	
31386XHN9		Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	

Total			45	\$6,039,303.20	100%	0	\$0.00		0	
31386XHQ2		UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	
		Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	
Total			8	\$1,048,180.82	100%	0	\$0.00		0	
31386XHR0		UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	
		Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	
Total			72	\$10,084,128.48	100%	0	\$0.00		0	
31386XHT6		UNION PLANTERS BANK NA	15	\$1,962,470.57	19.72%	0	\$0.00	NA	0	
		Unavailable	52	\$7,988,158.04	80.28%	0	\$0.00	NA	0	
Total			67	\$9,950,628.61	100%	0	\$0.00		0	
31386XHU3		UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	
		Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	
Total			77	\$9,967,807.26	100%	0	\$0.00		0	
31386XHV1		UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	
		Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	
Total			86	\$10,071,052.27	100%	0	\$0.00		0	
31386XHW9		UNION PLANTERS BANK NA	15	\$2,549,497.19	25.26%	0	\$0.00	NA	0	
		Unavailable	41	\$7,543,619.53	74.74%	0	\$0.00	NA	0	
Total			56	\$10,093,116.72	100%	0	\$0.00		0	
31386XHX7		UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	
		Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	
Total			72	\$9,463,708.41	100%	0	\$0.00		0	
31386XHY5		UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	
		Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0	
Total			73	\$9,880,974.91	100%	0	\$0.00		0	
31386XHZ2		UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	
		Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	
Total			78	\$9,886,710.03	100%	0	\$0.00		0	

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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	\$

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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	\$
31386XKJ4	IRWIN MORTGAGE CORPORATION	11	\$1,597,294.95	16.49%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,086,363.73	83.51%	0	\$0.00	NA	0	\$
Total		72	\$9,683,658.68	100%	0	\$0.00		0	\$
31386XKK1	IRWIN MORTGAGE CORPORATION	21	\$2,261,063.33	21.81%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,107,057.25	78.19%	0	\$0.00	NA	0	\$
Total		79	\$10,368,120.58	100%	0	\$0.00		0	\$
31386XL20	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0	\$
Total		4	\$245,844.37	100%	0	\$0.00		0	\$
31386XL38	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	118	\$14,283,976.40	100%	1	\$180,082.04	NA	0	\$

		MORTGAGE COMPANY, INC.								
Total			118	\$14,283,976.40	100%	1	\$180,082.04		0	
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	
Total			207	\$19,684,505.01	100%	0	\$0.00		0	
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH 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	\$
31386XM45	GMAC MORTGAGE CORPORATION	78	\$12,559,463.44	53.32%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,996,173.62	46.68%	0	\$0.00	NA	0	\$
Total		141	\$23,555,637.06	100%	0	\$0.00		0	\$
31386XM52	GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	\$
Total		94	\$15,827,775.32	100%	0	\$0.00		0	\$
31386XM60	GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	\$
Total		76	\$12,819,888.34	100%	0	\$0.00		0	\$
31386XM78	GMAC MORTGAGE CORPORATION	9	\$1,431,174.91	36.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,469,218.87	63.31%	0	\$0.00	NA	0	\$
Total		26	\$3,900,393.78	100%	0	\$0.00		0	\$
31386XM94	GMAC MORTGAGE CORPORATION	106	\$18,847,053.83	100%	0	\$0.00	NA	0	\$
Total		106	\$18,847,053.83	100%	0	\$0.00		0	\$
31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	\$
Total		134	\$23,040,209.44	100%	0	\$0.00		0	\$
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	\$
Total		75	\$13,047,246.89	100%	0	\$0.00		0	\$
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$
Total		136	\$24,142,897.86	100%	0	\$0.00		0	\$
31386XMP8	Unavailable	67	\$11,475,488.71	100%	0	\$0.00	NA	0	\$
Total		67	\$11,475,488.71	100%	0	\$0.00		0	\$

31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0	\$
Total		153	\$24,193,743.64	100%	0	\$0.00		0	\$
31386XMS2	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	\$
31386XMT0	GMAC MORTGAGE CORPORATION	8	\$1,215,671.37	9.28%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,881,480.53	90.72%	0	\$0.00	NA	0	\$
Total		76	\$13,097,151.90	100%	0	\$0.00		0	\$
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	\$
Total		10	\$1,710,914.80	100%	0	\$0.00		0	\$
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	\$
Total		53	\$7,665,289.18	100%	0	\$0.00		0	\$
31386XMX1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$
Total		262	\$17,715,286.81	100%	0	\$0.00		0	\$
31386XMY9	GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	\$
Total		96	\$6,062,834.37	100%	0	\$0.00		0	\$
31386XMZ6	GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	\$
Total		34	\$1,972,170.47	100%	0	\$0.00		0	\$
31386XN28	GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	\$
Total		48	\$3,442,129.70	100%	0	\$0.00		0	\$

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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	\$
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	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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 CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0	\$
Total			41	\$5,761,996.04	100%	0	\$0.00		0	\$
31386XNQ5		GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0	\$
Total			91	\$10,969,723.28	100%	0	\$0.00		0	\$
31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	\$
Total			82	\$13,732,738.41	100%	0	\$0.00		0	\$
31386XNZ5		GMAC MORTGAGE CORPORATION	4	\$769,588.40	13.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,854,223.96	86.32%	0	\$0.00	NA	0	\$
Total			35	\$5,623,812.36	100%	0	\$0.00		0	\$
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0	\$
Total			3	\$121,108.29	100%	0	\$0.00		0	\$
31386XV52		Unavailable	107	\$17,283,667.56	100%	0	\$0.00	NA	0	\$
Total			107	\$17,283,667.56	100%	0	\$0.00		0	\$

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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	\$
Total		20	\$1,253,549.05	100%	0	\$0.00		0	\$
31386XWH5	RBMG INC.	1	\$146,500.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,050,863.21	97.18%	0	\$0.00	NA	0	\$
Total		40	\$5,197,363.21	100%	0	\$0.00		0	\$
31386XWK8	RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	\$
Total		68	\$12,900,521.59	100%	0	\$0.00		0	\$
31386XWP7	Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0	\$
Total		16	\$2,537,334.72	100%	0	\$0.00		0	\$
31386XWQ5	Unavailable	32	\$2,002,597.21	100%	1	\$61,695.86	NA	1	\$61,695.86
Total		32	\$2,002,597.21	100%	1	\$61,695.86		1	\$61,695.86
31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0	\$0.00	NA	0	\$

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

Total			21	\$1,799,913.10	100%	0	\$0.00		0	
31386Y2X1		GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA	0	
		Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0	
Total			24	\$2,947,571.68	100%	0	\$0.00		0	
31386Y2Y9		GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0	
		Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0	
Total			67	\$8,395,135.08	100%	0	\$0.00		0	
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0	
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0	
Total			123	\$15,129,150.89	100%	0	\$0.00		0	
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	
Total			69	\$12,080,461.98	100%	0	\$0.00		0	
31386Y3B8		GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0	
		Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0	
Total			68	\$12,307,282.85	100%	0	\$0.00		0	
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	
Total			124	\$18,298,204.22	100%	0	\$0.00		0	
31386Y3D4		GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0	
		Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	
Total			142	\$18,281,407.57	100%	0	\$0.00		0	
31386Y3E2		GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0	
		Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0	
Total			91	\$12,575,920.48	100%	0	\$0.00		0	
31386Y3F9		GMAC MORTGAGE CORPORATION	92	\$12,717,926.02	79.91%	0	\$0.00	NA	0	
		Unavailable	20	\$3,196,992.86	20.09%	0	\$0.00	NA	0	
Total			112	\$15,914,918.88	100%	0	\$0.00		0	

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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	\$
	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	\$
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 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0	\$
Total			207	\$20,384,141.43	100%	0	\$0.00		0	\$
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0	\$

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

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		Unavailable	243	\$14,724,524.52	74.41%	2	\$146,298.64	NA	0	\$
Total			325	\$19,788,364.50	100%	2	\$146,298.64		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	NAMCO ASSET MANAGEMENT INC./NORTH	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	\$

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

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

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

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

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

		FLAGSTAR BANK, FSB								
		Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	\$
Total			84	\$5,960,593.56	100%	0	\$0.00		0	\$
31386YBB9		FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	\$
Total			76	\$8,617,889.23	100%	0	\$0.00		0	\$
31386YBD5		FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0	\$
Total			86	\$11,255,085.63	100%	0	\$0.00		0	\$
31386YBE3		FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	\$
Total			81	\$13,235,314.74	100%	0	\$0.00		0	\$
31386YBF0		FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	\$
Total			36	\$5,779,818.63	100%	0	\$0.00		0	\$
31386YBH6		FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	\$
Total			74	\$14,022,356.23	100%	0	\$0.00		0	\$
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,	1	\$67,569.33	1.21%	0	\$0.00	NA	0	\$

		FSB								
		Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0	\$
Total			35	\$5,584,226.95	100%	0	\$0.00		0	\$
31386YBQ6		FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0	\$
Total			80	\$9,456,279.55	100%	0	\$0.00		0	\$
31386YBS2		FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	\$
Total			113	\$19,336,524.34	100%	0	\$0.00		0	\$
31386YBT0		FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0	\$
Total			86	\$15,127,831.99	100%	0	\$0.00		0	\$
31386YBU7		FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	\$
Total			115	\$17,719,152.86	100%	0	\$0.00		0	\$
31386YBV5		FLAGSTAR BANK, FSB	5	\$541,008.92	4.63%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,137,684.53	95.37%	0	\$0.00	NA	0	\$
Total			103	\$11,678,693.45	100%	0	\$0.00		0	\$
31386YBW3		FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	\$
Total			83	\$16,575,990.63	100%	0	\$0.00		0	\$
31386YBX1		FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	\$
Total			112	\$18,218,825.91	100%	0	\$0.00		0	\$
31386YBY9		FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	\$
		Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	\$
Total			157	\$26,302,007.64	100%	0	\$0.00		0	\$
31386YC36		FLAGSTAR BANK, FSB	12	\$1,621,035.40	11.87%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$12,032,012.92	88.13%	0	\$0.00	NA	0	\$
Total			80	\$13,653,048.32	100%	0	\$0.00		0	\$
31386YC44		FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	\$
Total			103	\$16,237,200.46	100%	0	\$0.00		0	\$
31386YC69		FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0	\$
Total			98	\$10,600,298.65	100%	0	\$0.00		0	\$
31386YC77		FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	\$
Total			125	\$8,590,884.79	100%	0	\$0.00		0	\$
31386YC85		FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	\$
Total			124	\$8,141,771.16	100%	0	\$0.00		0	\$
31386YC93		FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0	\$
		Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0	\$
Total			116	\$20,368,280.63	100%	0	\$0.00		0	\$
31386YCA0		FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	\$
Total			83	\$9,416,065.78	100%	0	\$0.00		0	\$
31386YCB8		FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$
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	
31386YCL6		Unavailable	56	\$9,641,868.82	100%	0	\$0.00	NA	0	
Total			56	\$9,641,868.82	100%	0	\$0.00		0	
31386YCP7		FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	
		Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	
Total			110	\$18,437,259.52	100%	0	\$0.00		0	
31386YCQ5		Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0	
Total			20	\$2,592,298.73	100%	0	\$0.00		0	
31386YCR3		Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	
Total			12	\$1,842,065.28	100%	0	\$0.00		0	
31386YCT9		Unavailable	17	\$2,484,783.52	100%	0	\$0.00	NA	0	
Total			17	\$2,484,783.52	100%	0	\$0.00		0	

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

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		Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0	\$
Total			76	\$10,730,478.31	100%	0	\$0.00		0	\$
31386YDB7		FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0	\$
Total			109	\$14,467,208.78	100%	0	\$0.00		0	\$
31386YDC5		FLAGSTAR BANK, FSB	31	\$4,332,194.05	23.76%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,900,973.07	76.24%	0	\$0.00	NA	0	\$
Total			112	\$18,233,167.12	100%	0	\$0.00		0	\$
31386YDE1		FLAGSTAR BANK, FSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$
		Unavailable	105	\$17,953,082.00	99.25%	0	\$0.00	NA	0	\$
Total			106	\$18,088,082.00	100%	0	\$0.00		0	\$
31386YDF8		FLAGSTAR BANK, FSB	5	\$668,632.96	3.46%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,667,643.22	96.54%	0	\$0.00	NA	0	\$
Total			105	\$19,336,276.18	100%	0	\$0.00		0	\$
31386YDG6		FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0	\$
Total			81	\$9,042,338.05	100%	0	\$0.00		0	\$
31386YDH4		FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,788,118.72	92.09%	0	\$0.00	NA	0	\$
Total			99	\$18,230,362.78	100%	0	\$0.00		0	\$
31386YDK7		FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0	\$
Total			69	\$8,742,535.27	100%	0	\$0.00		0	\$
31386YDL5		FLAGSTAR BANK, FSB	4	\$669,900.00	2.75%	0	\$0.00	NA	0	\$
		Unavailable	134	\$23,705,351.75	97.25%	0	\$0.00	NA	0	\$
Total			138	\$24,375,251.75	100%	0	\$0.00		0	\$
31386YDN1		FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	\$

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

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31386YE67	FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$
	Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0	\$
Total		119	\$15,230,442.12	100%	0	\$0.00		0	\$
31386YEA8	FLAGSTAR BANK, FSB	9	\$1,539,000.00	8.35%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,901,273.27	91.65%	0	\$0.00	NA	0	\$
Total		106	\$18,440,273.27	100%	0	\$0.00		0	\$
31386YED2	FLAGSTAR BANK, FSB	6	\$918,250.00	7.67%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,045,968.62	92.33%	0	\$0.00	NA	0	\$
Total		72	\$11,964,218.62	100%	0	\$0.00		0	\$
31386YEE0	FLAGSTAR BANK, FSB	5	\$274,200.00	6.02%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,283,642.81	93.98%	0	\$0.00	NA	0	\$
Total		55	\$4,557,842.81	100%	0	\$0.00		0	\$
31386YEF7	FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0	\$
Total		53	\$7,484,681.28	100%	0	\$0.00		0	\$
31386YER1	FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	\$
Total		39	\$6,602,637.71	100%	0	\$0.00		0	\$
31386YET7	FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0	\$
Total		61	\$8,079,857.06	100%	0	\$0.00		0	\$
31386YEV2	FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0	\$
Total		38	\$5,206,055.39	100%	0	\$0.00		0	\$
31386YEX8	Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0	\$
Total		58	\$7,455,045.08	100%	0	\$0.00		0	\$
31386YEY6	Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0	\$
Total		57	\$7,743,014.51	100%	0	\$0.00		0	\$

31386YEZ3	FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0	\$
Total		105	\$13,498,491.46	100%	0	\$0.00		0	\$
31386YG32	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0	\$
Total		137	\$25,247,489.92	100%	0	\$0.00		0	\$
31386YG40	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,852,030.17	39.07%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,366,003.65	60.93%	0	\$0.00	NA	0	\$
Total		149	\$25,218,033.82	100%	0	\$0.00		0	\$
31386YG57	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,686,301.50	36.8%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,483,490.47	63.2%	0	\$0.00	NA	0	\$
Total		109	\$18,169,791.97	100%	0	\$0.00		0	\$
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0	\$
Total		162	\$27,936,259.51	100%	0	\$0.00		0	\$
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	\$
Total		147	\$25,510,175.73	100%	0	\$0.00		0	\$
31386YGS7	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	\$
31386YGX6	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,971,538.19	38.94%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,070,198.59	61.06%	0	\$0.00	NA	0	\$
Total		136	\$23,041,736.78	100%	0	\$0.00		0	\$
31386YGY4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0	\$
Total		84	\$13,144,051.27	100%	0	\$0.00		0	\$
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	
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	\$
31386YJ47		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$
		Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$
Total			170	\$30,401,693.09	100%	0	\$0.00		0	\$
31386YJ54		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	\$
		Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	\$
Total			204	\$35,523,900.60	100%	0	\$0.00		0	\$
31386YJ62		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,173,819.75	51.12%	0	\$0.00	NA	0	\$
		Unavailable	101	\$17,376,170.74	48.88%	0	\$0.00	NA	0	\$
Total			202	\$35,549,990.49	100%	0	\$0.00		0	\$
31386YJ70		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$
		Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$
Total			200	\$35,320,847.90	100%	0	\$0.00		0	\$

31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	\$
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$
Total		208	\$35,349,597.14	100%	0	\$0.00		0	\$
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	\$
Total		219	\$37,354,910.85	100%	0	\$0.00		0	\$
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	\$
Total		134	\$9,122,060.20	100%	0	\$0.00		0	\$
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	\$
Total		138	\$23,221,581.32	100%	0	\$0.00		0	\$
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	\$
Total		99	\$18,044,078.61	100%	0	\$0.00		0	\$
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0	\$
Total		131	\$8,858,828.99	100%	0	\$0.00		0	\$
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0	\$
Total		125	\$19,727,648.30	100%	0	\$0.00		0	\$
31386YJF2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0	\$

Total			96	\$18,824,823.81	100%	0	\$0.00		0	
31386YJG0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0	
		Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0	
Total			134	\$8,367,289.26	100%	0	\$0.00		0	
31386YJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0	
		Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0	
Total			35	\$6,436,820.02	100%	0	\$0.00		0	
31386YJK1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0	
		Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0	
Total			62	\$3,663,340.35	100%	0	\$0.00		0	
31386YJN5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0	
		Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0	
Total			145	\$9,958,487.50	100%	0	\$0.00		0	
31386YJP0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0	
		Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0	
Total			143	\$22,936,601.62	100%	0	\$0.00		0	
31386YJQ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0	
		Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0	
Total			151	\$9,866,344.05	100%	0	\$0.00		0	
31386YJR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0	
		Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0	
Total			133	\$20,641,056.24	100%	0	\$0.00		0	
31386YJS4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0	

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		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	\$
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	\$
Total			37	\$5,254,267.55	100%	0	\$0.00		0	\$
31386YK37		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$879,020.00	22.75%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,985,323.40	77.25%	0	\$0.00	NA	0	\$
Total			36	\$3,864,343.40	100%	0	\$0.00		0	\$
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0	\$
Total			20	\$1,965,120.13	100%	0	\$0.00		0	\$
31386YK86		CHASE MANHATTAN MORTGAGE	2	\$335,400.00	3.88%	0	\$0.00	NA	0	\$

		CORPORATION								
		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 CORPORATION	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0	\$
Total			190	\$33,496,897.94	100%	0	\$0.00		0	\$
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	\$
Total			204	\$33,895,947.64	100%	0	\$0.00		0	\$
31386YKG8			150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$
Total			65	\$9,476,040.54	100%	0	\$0.00		0	\$
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	\$
Total			167	\$26,391,698.54	100%	0	\$0.00		0	\$

31386YKT0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	\$
Total		36	\$5,255,552.04	100%	0	\$0.00		0	\$
31386YKU7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,698,047.99	27.5%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,388,571.26	72.5%	0	\$0.00	NA	0	\$
Total		98	\$17,086,619.25	100%	0	\$0.00		0	\$
31386YKV5	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	\$
Total		267	\$42,990,577.82	100%	0	\$0.00		0	\$
31386YKW3	Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	\$
Total		35	\$1,906,142.78	100%	0	\$0.00		0	\$
31386YKX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	\$
	Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	\$
Total		44	\$2,168,469.29	100%	0	\$0.00		0	\$
31386YKY9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	\$
Total		20	\$2,826,298.36	100%	0	\$0.00		0	\$
31386YKZ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	\$
Total		14	\$2,324,442.84	100%	0	\$0.00		0	\$
31386YLA0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0	\$
Total		160	\$21,377,367.96	100%	0	\$0.00		0	\$
31386YLB8		42	\$5,340,928.26	35.2%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0		
	Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0		
Total		326	\$45,116,239.99	100%	0	\$0.00		0		

31386YLM4	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0	\$
	Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0	\$
Total		329	\$44,915,032.46	100%	0	\$0.00		0	\$
31386YLN2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0	\$
	Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0	\$
Total		315	\$39,927,518.21	100%	0	\$0.00		0	\$
31386YLP7	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0	\$
	Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0	\$
Total		331	\$40,286,487.57	100%	0	\$0.00		0	\$
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	
31386Y LX0		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	
31386Y LY8		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	
31386Y MC5		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	
31386Y MD3		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	
31386Y Q31		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	
31386Y Q49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	
Total			45	\$7,699,295.47	100%	0	\$0.00		0	
31386Y Q72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	
Total			60	\$4,254,115.54	100%	0	\$0.00		0	
31386Y Q80		HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	

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		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	\$
		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	\$

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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	HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	\$
Total		266	\$42,488,114.53	100%	0	\$0.00		0	\$
31386YRE6		9	\$1,461,982.00	3%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		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	\$
		Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$
Total			50	\$5,574,333.78	100%	0	\$0.00		0	\$
31386YRR7		Unavailable	11	\$1,300,695.28	100%	0	\$0.00	NA	0	\$
Total			11	\$1,300,695.28	100%	0	\$0.00		0	\$

31386YSA3	Unavailable	14	\$1,524,900.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,524,900.00	100%	0	\$0.00		0	\$
31386YSB1	Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,342,189.18	100%	0	\$0.00		0	\$
31386YSC9	HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0	\$
Total		108	\$14,283,662.28	100%	0	\$0.00		0	\$
31386YSD7	HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0	\$
	Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0	\$
Total		322	\$38,165,463.50	100%	0	\$0.00		0	\$
31386YSE5	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	\$
31386YUG7	THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$

Total			315	\$29,882,840.19	100%	0	\$0.00		0	
31386YUM4		PRISM MORTGAGE COMPANY	84	\$13,613,643.21	100%	0	\$0.00	NA	0	
Total			84	\$13,613,643.21	100%	0	\$0.00		0	
31386YUQ5		PRISM MORTGAGE COMPANY	86	\$15,351,145.00	100%	0	\$0.00	NA	0	
Total			86	\$15,351,145.00	100%	0	\$0.00		0	
31386YUY8		PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	1	\$65,551.88	NA	0	
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	
Total			51	\$8,635,371.99	100%	1	\$65,551.88		0	
31386YVB7		PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0	
Total			128	\$20,439,150.00	100%	0	\$0.00		0	
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	
Total			117	\$20,239,150.00	100%	0	\$0.00		0	
31386YW26		OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0	
		Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0	
Total			21	\$2,478,944.67	100%	0	\$0.00		0	
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	
Total			112	\$15,611,277.60	100%	0	\$0.00		0	
31386YWZ3		OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0	
		Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0	
Total			44	\$5,385,957.39	100%	0	\$0.00		0	
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	
Total			18	\$2,219,661.84	100%	0	\$0.00		0	
31386YXM1		OHIO SAVINGS BANK	9	\$1,275,664.86	37.36%	0	\$0.00	NA	0	
		Unavailable	11	\$2,138,761.28	62.64%	0	\$0.00	NA	0	
Total			20	\$3,414,426.14	100%	0	\$0.00		0	
31386YXN9		OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0	
		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0	

Total			186	\$27,545,798.30	100%	0	\$0.00		0	
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0	
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0	
Total			285	\$46,322,667.81	100%	0	\$0.00		0	
31386YXQ2		Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0	
Total			65	\$8,947,026.37	100%	0	\$0.00		0	
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0	
Total			22	\$2,386,335.43	100%	0	\$0.00		0	
31387A4Z5		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	
31387A5E1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$8,080,593.20	80.81%	0	\$0.00	NA	0	
		Unavailable	15	\$1,918,760.11	19.19%	0	\$0.00	NA	0	
Total			75	\$9,999,353.31	100%	0	\$0.00		0	
31387A5F8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0	
Total			53	\$7,000,122.92	100%	0	\$0.00		0	

31387A5G6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0	\$
Total		65	\$7,999,939.78	100%	0	\$0.00		0	\$
31387A5H4	Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0	\$
Total		77	\$9,999,081.42	100%	0	\$0.00		0	\$
31387A5J0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$3,508,419.13	70.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,491,631.71	29.83%	0	\$0.00	NA	0	\$
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	\$
31387A7G4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,999,587.37	100%	0	\$0.00	NA	0	\$
Total		61	\$9,999,587.37	100%	0	\$0.00		0	\$
31387AA21	NAMCO ASSET MANAGEMENT INC./NORTH	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0	\$
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0	\$
Total			191	\$19,992,956.60	100%	0	\$0.00		0	\$
31387AA62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$374,500.00	24.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,164,618.17	75.67%	0	\$0.00	NA	0	\$
Total			15	\$1,539,118.17	100%	0	\$0.00		0	\$
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0	\$
Total			85	\$13,618,605.85	100%	0	\$0.00		0	\$
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0	\$

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		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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0	\$
Total		126	\$19,817,145.21	100%	0	\$0.00		0	\$
31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0	\$
Total		91	\$18,251,252.78	100%	0	\$0.00		0	\$
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0	\$
Total		104	\$11,425,111.90	100%	0	\$0.00		0	\$
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0	\$
Total		124	\$17,120,975.25	100%	0	\$0.00		0	\$
31387AWZ4	GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0	\$
Total		30	\$3,515,736.70	100%	0	\$0.00		0	\$
31387AY41	PRISM MORTGAGE COMPANY	8	\$1,188,000.00	88.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,000.00	11.87%	0	\$0.00	NA	0	\$
Total		9	\$1,348,000.00	100%	0	\$0.00		0	\$
31387AYT6	MARKET STREET MORTGAGE CORPORATION	1	\$179,863.03	100%	0	\$0.00	NA	0	\$
Total		1	\$179,863.03	100%	0	\$0.00		0	\$
31387B2B8	MARKET STREET MORTGAGE CORPORATION	12	\$791,557.03	100%	0	\$0.00	NA	0	\$
Total		12	\$791,557.03	100%	0	\$0.00		0	\$
31387BA45	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	\$
	Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0	\$
Total		168	\$11,000,885.90	100%	0	\$0.00		0	\$
31387BA52	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	71	\$9,999,676.71	100%	0	\$0.00	NA	0	\$
Total		71	\$9,999,676.71	100%	0	\$0.00		0	\$
31387BA78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0	\$
Total		68	\$10,000,240.24	100%	0	\$0.00		0	\$
31387BAA1	Unavailable	31	\$4,999,844.46	100%	0	\$0.00	NA	0	\$
Total		31	\$4,999,844.46	100%	0	\$0.00		0	\$
31387BAB9	Unavailable	67	\$10,001,003.45	100%	0	\$0.00	NA	0	\$
Total		67	\$10,001,003.45	100%	0	\$0.00		0	\$

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31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0	\$
Total			58	\$10,000,283.88	100%	0	\$0.00		0	\$
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0	\$
Total			64	\$10,000,826.42	100%	0	\$0.00		0	\$
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0	\$
Total			59	\$10,000,375.78	100%	0	\$0.00		0	\$
31387BAJ2		Unavailable	66	\$9,999,730.41	100%	0	\$0.00	NA	0	\$
Total			66	\$9,999,730.41	100%	0	\$0.00		0	\$
31387BAK9		Unavailable	63	\$10,000,121.82	100%	0	\$0.00	NA	0	\$
Total			63	\$10,000,121.82	100%	0	\$0.00		0	\$
31387BAM5		Unavailable	57	\$9,999,336.90	100%	0	\$0.00	NA	0	\$
Total			57	\$9,999,336.90	100%	0	\$0.00		0	\$
31387BAQ6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$4,014,411.98	26.76%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,985,611.59	73.24%	0	\$0.00	NA	0	\$
Total			100	\$15,000,023.57	100%	0	\$0.00		0	\$
31387BAR4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,354.00	100%	0	\$0.00	NA	0	\$
Total			59	\$10,000,354.00	100%	0	\$0.00		0	\$
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0	\$
Total			13	\$2,000,335.46	100%	0	\$0.00		0	\$
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	\$
		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	\$
Total			260	\$18,000,224.87	100%	0	\$0.00		0	\$
31387BAU7		WAMU HOME LOANS, INC. (FKA PNC	15	\$922,726.58	46.13%	0	\$0.00	NA	0	\$

		MORTGAGE)								
		Unavailable	16	\$1,077,396.48	53.87%	0	\$0.00	NA	0	\$
Total			31	\$2,000,123.06	100%	0	\$0.00		0	\$
31387BAV5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,326.59	100%	0	\$0.00	NA	0	\$
Total			60	\$10,000,326.59	100%	0	\$0.00		0	\$
31387BAX1		Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0	\$
Total			63	\$9,999,008.21	100%	0	\$0.00		0	\$
31387BAY9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	\$
Total			61	\$10,000,637.66	100%	0	\$0.00		0	\$
31387BB93		Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0	\$
Total			5	\$345,913.14	100%	0	\$0.00		0	\$
31387BBA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0	\$
Total			62	\$9,999,743.80	100%	0	\$0.00		0	\$
31387BBB8		Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	\$
Total			65	\$9,999,075.82	100%	0	\$0.00		0	\$
31387BBC6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$9,999,765.00	100%	0	\$0.00	NA	0	\$
Total			63	\$9,999,765.00	100%	0	\$0.00		0	\$
31387BBD4		Unavailable	66	\$10,000,212.41	100%	0	\$0.00	NA	0	\$
Total			66	\$10,000,212.41	100%	0	\$0.00		0	\$
31387BBE2		Unavailable	79	\$10,000,436.81	100%	0	\$0.00	NA	0	\$
Total			79	\$10,000,436.81	100%	0	\$0.00		0	\$
31387BBF9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0	\$
Total			65	\$10,000,198.00	100%	0	\$0.00		0	\$
31387BBG7		Unavailable	67	\$10,998,768.78	100%	0	\$0.00	NA	0	\$
Total			67	\$10,998,768.78	100%	0	\$0.00		0	\$

31387BBH5	PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00	NA	0	\$
Total		26	\$1,998,747.24	100%	0	\$0.00		0	\$
31387BBJ1	PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$
Total		44	\$4,013,755.23	100%	0	\$0.00		0	\$
31387BC50	GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0	\$
Total		30	\$4,559,605.38	100%	0	\$0.00		0	\$
31387BC76	Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0	\$
Total		21	\$1,375,084.51	100%	0	\$0.00		0	\$
31387BC84	Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0	\$
Total		25	\$1,596,247.56	100%	0	\$0.00		0	\$
31387BC92	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,178,145.82	88.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$922,161.79	11.38%	0	\$0.00	NA	0	\$
Total		47	\$8,100,307.61	100%	0	\$0.00		0	\$
31387BD26	UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0	\$
Total		32	\$4,125,200.00	100%	0	\$0.00		0	\$
31387BD34	UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0	\$
Total		26	\$2,909,268.00	100%	0	\$0.00		0	\$
31387BD42	UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0	\$
Total		42	\$6,000,770.25	100%	0	\$0.00		0	\$
31387BDA8	UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	\$
Total		709	\$100,475,495.54	100%	0	\$0.00		0	\$

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31387BDB6	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0	\$
Total		19	\$1,495,083.06	100%	0	\$0.00		0	\$
31387BDC4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0	\$
Total		30	\$5,141,524.66	100%	0	\$0.00		0	\$
31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0	\$
Total		20	\$3,456,627.79	100%	0	\$0.00		0	\$
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0	\$
Total		203	\$36,598,388.57	100%	0	\$0.00		0	\$
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0	\$
Total		77	\$13,498,909.26	100%	0	\$0.00		0	\$
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	\$
Total		81	\$12,735,176.64	100%	0	\$0.00		0	\$
31387BDH3	CHEVY CHASE SAVINGS BANK FSB	5	\$916,383.57	84.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,000.00	15.26%	0	\$0.00	NA	0	\$
Total		6	\$1,081,383.57	100%	0	\$0.00		0	\$
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	\$
Total		6	\$369,720.93	100%	0	\$0.00		0	\$
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0	\$
Total		37	\$5,000,934.03	100%	0	\$0.00		0	\$
31387BDV2	UNIVERSAL MORTGAGE	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	\$
31387BE58		GMAC MORTGAGE CORPORATION	23	\$3,525,779.00	92.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$298,900.00	7.82%	0	\$0.00	NA	0	\$
Total			25	\$3,824,679.00	100%	0	\$0.00		0	\$
31387BE66		GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0	\$
Total			39	\$4,983,560.02	100%	0	\$0.00		0	\$
31387BE74		GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0	\$
Total			167	\$21,325,518.04	100%	0	\$0.00		0	\$
31387BE82		GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0	\$
Total			172	\$23,225,403.69	100%	0	\$0.00		0	\$

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31387BE90	GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0	\$
Total		105	\$13,275,261.33	100%	0	\$0.00		0	\$
31387BEA7	Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0	\$
Total		16	\$1,215,472.55	100%	0	\$0.00		0	\$
31387BEB5	M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0	\$
Total		40	\$4,032,862.39	100%	0	\$0.00		0	\$
31387BEC3	GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0	\$
Total		108	\$13,341,446.29	100%	0	\$0.00		0	\$
31387BEE9	GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0	\$
Total		60	\$9,006,771.77	100%	0	\$0.00		0	\$
31387BEF6	GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0	\$
Total		119	\$14,487,630.97	100%	0	\$0.00		0	\$
31387BEG4	GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0	\$
Total		57	\$4,340,810.78	100%	0	\$0.00		0	\$
31387BEH2	GMAC MORTGAGE CORPORATION	13	\$1,682,900.00	64.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$925,135.20	35.47%	0	\$0.00	NA	0	\$
Total		20	\$2,608,035.20	100%	0	\$0.00		0	\$
31387BEJ8	GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0	\$
Total		57	\$7,574,421.66	100%	0	\$0.00		0	\$
31387BEK5	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	
31387BFH1		GMAC MORTGAGE CORPORATION	35	\$5,622,180.23	48.52%	0	\$0.00	NA	0	
		Unavailable	40	\$5,965,638.04	51.48%	0	\$0.00	NA	0	
Total			75	\$11,587,818.27	100%	0	\$0.00		0	
31387BFJ7		GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0	
		Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0	
Total			33	\$4,164,264.91	100%	0	\$0.00		0	
31387BFL2		GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0	
		Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0	
Total			52	\$8,459,854.00	100%	0	\$0.00		0	
31387BFM0		GMAC MORTGAGE CORPORATION	127	\$17,249,204.00	98.37%	0	\$0.00	NA	0	
		Unavailable	3	\$285,300.00	1.63%	0	\$0.00	NA	0	
Total			130	\$17,534,504.00	100%	0	\$0.00		0	
31387BFN8		GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0	
		Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0	
Total			53	\$7,527,541.73	100%	0	\$0.00		0	
31387BFP3		GMAC MORTGAGE 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	

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31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0	\$
Total		47	\$6,555,399.18	100%	0	\$0.00		0	\$
31387BFR9	GMAC MORTGAGE CORPORATION	39	\$5,322,035.00	70.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,242,574.76	29.65%	0	\$0.00	NA	0	\$
Total		56	\$7,564,609.76	100%	0	\$0.00		0	\$
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0	\$
Total		79	\$11,705,958.80	100%	0	\$0.00		0	\$
31387BFU2	GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0	\$
Total		64	\$9,891,373.38	100%	0	\$0.00		0	\$
31387BFV0	GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0	\$
Total		135	\$16,937,471.72	100%	0	\$0.00		0	\$
31387BFW8	COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0	\$
Total		22	\$3,439,449.74	100%	0	\$0.00		0	\$
31387BFX6	COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0	\$
Total		46	\$7,575,389.52	100%	0	\$0.00		0	\$
31387BG23	KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0	\$
Total		8	\$388,858.74	100%	0	\$0.00		0	\$
31387BGA5	UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0	\$
Total		40	\$4,159,637.83	100%	0	\$0.00		0	\$
31387BGB3	UNION PLANTERS	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0	\$

		BANK NA								
		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	\$

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

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

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31387BJS3	RBMG INC.	1	\$244,800.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,514,516.71	96.38%	0	\$0.00	NA	0	\$
Total		46	\$6,759,316.71	100%	0	\$0.00		0	\$
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0	\$
Total		65	\$7,413,087.10	100%	0	\$0.00		0	\$
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,785,444.00	100%	0	\$0.00		0	\$
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0	\$
Total		13	\$2,152,107.47	100%	0	\$0.00		0	\$
31387BK36	Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0	\$
Total		54	\$6,123,783.32	100%	0	\$0.00		0	\$
31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0	\$
Total		19	\$2,186,089.30	100%	0	\$0.00		0	\$
31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0	\$
Total		14	\$1,799,628.09	100%	0	\$0.00		0	\$
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0	\$
Total		162	\$28,204,949.08	100%	0	\$0.00		0	\$
31387BKD4	RBMG INC.	1	\$150,000.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,059,332.00	95.33%	0	\$0.00	NA	0	\$
Total		21	\$3,209,332.00	100%	0	\$0.00		0	\$
31387BKH5	Unavailable	46	\$7,683,264.86	100%	0	\$0.00	NA	0	\$
Total		46	\$7,683,264.86	100%	0	\$0.00		0	\$
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0	\$
Total		50	\$5,964,072.33	100%	0	\$0.00		0	\$
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0	\$
Total		106	\$15,086,089.42	100%	0	\$0.00		0	\$
31387BKQ5	Unavailable	31	\$2,815,783.00	100%	0	\$0.00	NA	0	\$
Total		31	\$2,815,783.00	100%	0	\$0.00		0	\$
31387BKR3	RBMG INC.	1	\$100,000.00	3.39%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,849,250.00	96.61%	0	\$0.00	NA	0	\$
Total		25	\$2,949,250.00	100%	0	\$0.00		0	\$

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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%	1	\$47,095.79	NA	0	
Total			316	\$20,688,284.32	100%	1	\$47,095.79		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 HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	
		Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	
Total			99	\$14,595,096.45	100%	0	\$0.00		0	

31387BMN0	COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0	\$0.00	NA	0	\$
Total		7	\$711,173.19	100%	0	\$0.00		0	\$
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	\$
Total		35	\$4,063,969.00	100%	0	\$0.00		0	\$
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0	\$
Total		58	\$7,071,935.37	100%	0	\$0.00		0	\$
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	\$
Total		25	\$3,445,104.61	100%	0	\$0.00		0	\$
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	\$
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	\$
Total		438	\$86,195,674.72	100%	0	\$0.00		0	\$
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	\$
	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	\$
Total		330	\$55,363,452.56	100%	0	\$0.00		0	\$
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	\$
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	\$
Total		451	\$87,091,179.67	100%	0	\$0.00		0	\$
31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0	\$
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	\$
Total		587	\$91,928,953.87	100%	0	\$0.00		0	\$
31387BN25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0	\$
Total		86	\$15,438,605.37	100%	0	\$0.00		0	\$
31387BN33	COUNTRYWIDE	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$

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		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	\$
31387BNT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,448,360.00	45.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,730,000.00	54.43%	0	\$0.00	NA	0	\$

Total			26	\$3,178,360.00	100%	0	\$0.00		0	
31387BNU3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0	
		Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0	
Total			63	\$7,108,879.31	100%	0	\$0.00		0	
31387BNW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,650.00	16.86%	0	\$0.00	NA	0	
		Unavailable	17	\$2,296,950.54	83.14%	0	\$0.00	NA	0	
Total			20	\$2,762,600.54	100%	0	\$0.00		0	
31387BNX7		COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0	
		Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0	
Total			249	\$39,630,126.28	100%	0	\$0.00		0	
31387BNZ2		COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0	
		Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0	
Total			422	\$64,515,356.21	100%	0	\$0.00		0	
31387BP23		COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0	
		Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0	
Total			362	\$45,579,846.10	100%	0	\$0.00		0	
31387BP31		COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0	
		Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0	
Total			929	\$99,149,756.17	100%	0	\$0.00		0	
31387BP49		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0	
		Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0	
Total			85	\$17,567,840.99	100%	0	\$0.00		0	
31387BP56		COUNTRYWIDE 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 HOME LOANS, INC.	348	\$22,832,466.13	50.85%	1	\$41,428.89	NA	0	\$
	Unavailable	330	\$22,070,697.12	49.15%	1	\$68,099.73	NA	0	\$
Total		678	\$44,903,163.25	100%	2	\$109,528.62		0	\$
31387BPA5	COUNTRYWIDE HOME LOANS, INC.	4	\$276,132.37	21.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,024,878.07	78.78%	0	\$0.00	NA	0	\$
Total		15	\$1,301,010.44	100%	0	\$0.00		0	\$
31387BPD9	COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0	\$
Total		22	\$2,224,398.77	100%	0	\$0.00		0	\$
31387BPF4	COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0	\$
Total		12	\$1,347,022.06	100%	0	\$0.00		0	\$
31387BPG2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0	\$
Total		29	\$3,259,660.12	100%	0	\$0.00		0	\$
31387BPH0	COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0	\$
Total		73	\$8,025,769.96	100%	0	\$0.00		0	\$
31387BPK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0	\$
	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	\$

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31387BPM9	COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0	\$
	Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0	\$
Total		300	\$44,299,597.91	100%	0	\$0.00		0	\$
31387BPP2	COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	\$
Total		31	\$3,486,681.03	100%	0	\$0.00		0	\$
31387BPQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$625,860.79	24.28%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,952,016.32	75.72%	0	\$0.00	NA	0	\$
Total		14	\$2,577,877.11	100%	0	\$0.00		0	\$
31387BPS6	COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0	\$
Total		144	\$19,113,435.59	100%	0	\$0.00		0	\$
31387BPT4	COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0	\$
Total		405	\$43,344,315.52	100%	0	\$0.00		0	\$
31387BPU1	COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	1	\$60,992.50	NA	0	\$
	Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	\$
Total		681	\$106,013,664.26	100%	1	\$60,992.50		0	\$
31387BPV9	COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	\$
	Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	\$
Total		1,165	\$191,091,877.13	100%	0	\$0.00		0	\$
31387BPW7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	\$
	Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	\$
Total		191	\$30,500,994.65	100%	0	\$0.00		0	\$
31387BPY3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0	\$
	Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0	\$
Total		172	\$16,272,816.82	100%	0	\$0.00		0	\$
31387BPZ0	COUNTRYWIDE	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0	\$
Total			82	\$5,470,178.88	100%	0	\$0.00		0	\$
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	\$
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	\$
Total			292	\$20,182,017.96	100%	0	\$0.00		0	\$
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0	\$
		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0	\$
Total			141	\$22,747,387.62	100%	0	\$0.00		0	\$
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0	\$
Total			52	\$9,391,270.39	100%	0	\$0.00		0	\$
31387BQD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0	\$
Total			30	\$4,889,840.96	100%	0	\$0.00		0	\$
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0	\$
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0	\$
Total			229	\$34,696,597.13	100%	0	\$0.00		0	\$
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0	\$
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0	\$
Total			490	\$65,050,114.95	100%	0	\$0.00		0	\$
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0	\$
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0	\$
Total			269	\$32,575,204.23	100%	0	\$0.00		0	\$
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0	\$
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0	\$
Total			268	\$32,233,512.69	100%	0	\$0.00		0	\$
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0	\$

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		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	
31387BRD7		COUNTRYWIDE HOME LOANS, INC.	1	\$144,872.11	3.5%	0	\$0.00	NA	0	
		Unavailable	20	\$3,993,268.35	96.5%	0	\$0.00	NA	0	
Total			21	\$4,138,140.46	100%	0	\$0.00		0	
31387BRE5		COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0	
		Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0	
Total			28	\$5,011,521.34	100%	0	\$0.00		0	

31387BRG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0	\$
Total		40	\$5,897,193.51	100%	0	\$0.00		0	\$
31387BRH8	COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0	\$
Total		24	\$3,427,372.26	100%	0	\$0.00		0	\$
31387BRK1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0	\$
Total		105	\$6,146,905.94	100%	0	\$0.00		0	\$
31387BRL9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,160,916.81	26.27%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,066,351.75	73.73%	0	\$0.00	NA	0	\$
Total		43	\$8,227,268.56	100%	0	\$0.00		0	\$
31387BS20	COUNTRYWIDE HOME LOANS, INC.	5	\$304,699.00	10.18%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,689,713.68	89.82%	0	\$0.00	NA	0	\$
Total		48	\$2,994,412.68	100%	0	\$0.00		0	\$
31387BS38	COUNTRYWIDE HOME LOANS, INC.	9	\$621,341.74	23.26%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,050,442.09	76.74%	0	\$0.00	NA	0	\$
Total		43	\$2,671,783.83	100%	0	\$0.00		0	\$
31387BS53	COUNTRYWIDE HOME LOANS, INC.	4	\$582,550.00	11.5%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,482,322.81	88.5%	0	\$0.00	NA	0	\$
Total		35	\$5,064,872.81	100%	0	\$0.00		0	\$
31387BS61	COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0	\$
Total		41	\$2,426,168.66	100%	0	\$0.00		0	\$
31387BS79	COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0	\$
Total		16	\$1,635,925.95	100%	0	\$0.00		0	\$

31387BS87	COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0	\$
Total		34	\$4,154,765.89	100%	0	\$0.00		0	\$
31387BS95	COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0	\$
Total		83	\$9,847,312.90	100%	0	\$0.00		0	\$
31387BSA2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0	\$
Total		149	\$24,496,805.02	100%	0	\$0.00		0	\$
31387BSE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0	\$
Total		42	\$5,284,347.76	100%	0	\$0.00		0	\$
31387BSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0	\$
	Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0	\$
Total		119	\$14,033,476.76	100%	0	\$0.00		0	\$
31387BSH7	COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0	\$
Total		87	\$15,845,492.81	100%	0	\$0.00		0	\$
31387BSJ3	COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0	\$
	Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0	\$
Total		142	\$23,162,750.24	100%	0	\$0.00		0	\$
31387BSK0	COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0	\$
	Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0	\$
Total		136	\$8,814,601.42	100%	0	\$0.00		0	\$
31387BSP9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0	\$
Total		40	\$5,361,261.55	100%	0	\$0.00		0	\$
31387BSQ7	COUNTRYWIDE	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0	\$

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

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31387BT52	COUNTRYWIDE HOME LOANS, INC.	8	\$958,800.00	37.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,619,600.00	62.81%	0	\$0.00	NA	0	\$
Total		20	\$2,578,400.00	100%	0	\$0.00		0	\$
31387BT60	COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0	\$
Total		74	\$8,566,269.06	100%	0	\$0.00		0	\$
31387BT78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0	\$
Total		64	\$7,381,436.75	100%	0	\$0.00		0	\$
31387BT86	COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0	\$
Total		30	\$3,319,645.95	100%	0	\$0.00		0	\$
31387BT94	COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0	\$
Total		29	\$2,361,520.50	100%	0	\$0.00		0	\$
31387BTD5	Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0	\$
Total		4	\$506,003.06	100%	0	\$0.00		0	\$
31387BTE3	Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0	\$
Total		3	\$361,821.87	100%	0	\$0.00		0	\$
31387BTG8	COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0	\$
Total		60	\$10,010,560.00	100%	0	\$0.00		0	\$
31387BTJ2	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 HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0	\$
Total		21	\$3,071,436.11	100%	0	\$0.00		0	\$
31387BUC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0	\$
Total		64	\$7,924,911.02	100%	0	\$0.00		0	\$
31387BUE1	COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0	\$
Total		25	\$1,895,264.80	100%	0	\$0.00		0	\$
31387BUF8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0	\$
	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	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0	\$

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

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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		102	\$6,486,317.39	93%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	8	\$488,300.00	7%	1	\$18,263.87	NA	0	\$
Total			110	\$6,974,617.39	100%	1	\$18,263.87		0	\$
31387BWP4		WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0	\$
Total			149	\$10,089,275.47	100%	0	\$0.00		0	\$
31387BWQ2		WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0	\$
Total			60	\$8,601,000.26	100%	0	\$0.00		0	\$
31387BWS8		WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0	\$
Total			11	\$1,347,400.00	100%	0	\$0.00		0	\$
31387BWT6		WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0	\$
Total			498	\$70,835,293.47	100%	0	\$0.00		0	\$
31387BWU3		WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0	\$
Total			635	\$99,649,273.55	100%	0	\$0.00		0	\$
31387BWW1		WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0	\$
Total			44	\$6,000,291.62	100%	0	\$0.00		0	\$
31387BWX7		WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0	\$
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	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0	\$

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

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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 BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0	\$
Total			323	\$48,152,707.42	100%	0	\$0.00		0	\$
31387BZ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0	\$
Total			46	\$5,509,666.49	100%	0	\$0.00		0	\$
31387BZ89		WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0	\$
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	\$
31387C5C1	Unavailable	157	\$7,017,566.56	100%	0	\$0.00	NA	0	\$
Total		157	\$7,017,566.56	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	\$

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Total			19	\$752,061.70	100%	0	\$0.00		0	
31387C5F4		Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0	
Total			14	\$656,385.32	100%	0	\$0.00		0	
31387C5H0		Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0	
Total			33	\$3,771,619.78	100%	0	\$0.00		0	
31387C5M9		NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0	
		Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0	
Total			15	\$1,152,999.00	100%	0	\$0.00		0	
31387CA27		Unavailable	9	\$1,168,030.49	100%	0	\$0.00	NA	0	
Total			9	\$1,168,030.49	100%	0	\$0.00		0	
31387CA35		Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0	
Total			156	\$19,323,803.61	100%	0	\$0.00		0	
31387CA43		Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0	
Total			173	\$20,711,021.80	100%	0	\$0.00		0	
31387CA50		Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0	
Total			31	\$3,043,576.70	100%	0	\$0.00		0	
31387CA68		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$626,497.64	57.64%	0	\$0.00	NA	0	
		Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0	
Total			9	\$1,086,874.69	100%	0	\$0.00		0	
31387CA84		UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0	
		Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0	
Total			347	\$53,842,137.64	100%	0	\$0.00		0	
31387CA92		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0	
		Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0	
Total			99	\$12,523,245.71	100%	0	\$0.00		0	
31387CAH4		M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0	
		Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0	

Total			29	\$2,487,565.50	100%	0	\$0.00		0	
31387CAJ0		CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0	
		Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0	
Total			10	\$1,183,845.95	100%	0	\$0.00		0	
31387CAK7		CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA	0	
		Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA	0	
Total			37	\$5,524,093.46	100%	0	\$0.00		0	
31387CAL5		CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0	
		Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0	
Total			26	\$3,651,806.71	100%	0	\$0.00		0	
31387CAM3		CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0	
		Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0	
Total			58	\$7,129,001.92	100%	0	\$0.00		0	
31387CAN1		REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA	0	
Total			38	\$3,025,712.28	100%	0	\$0.00		0	
31387CAR2		REPUBLIC BANK	139	\$18,629,535.15	100%	0	\$0.00	NA	0	
Total			139	\$18,629,535.15	100%	0	\$0.00		0	
31387CAT8		REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0	
Total			22	\$3,509,507.58	100%	0	\$0.00		0	
31387CAX9		Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0	
Total			59	\$7,379,479.59	100%	0	\$0.00		0	
31387CAY7		Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0	
Total			59	\$6,861,434.30	100%	0	\$0.00		0	
31387CBA8		GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0	
		Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0	
Total			59	\$4,051,182.69	100%	0	\$0.00		0	
31387CBB6		GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0	
		Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0	
Total			39	\$2,788,586.55	100%	0	\$0.00		0	

31387CBC4	GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0	\$
Total		28	\$1,799,921.91	100%	0	\$0.00		0	\$
31387CBD2	GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0	\$
Total		33	\$1,999,206.70	100%	0	\$0.00		0	\$
31387CBE0	GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0	\$
Total		18	\$934,831.81	100%	0	\$0.00		0	\$
31387CBJ9	COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0	\$
Total		48	\$7,465,458.34	100%	0	\$0.00		0	\$
31387CBK6	COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0	\$
Total		62	\$7,961,929.87	100%	0	\$0.00		0	\$
31387CBL4	COLONIAL SAVINGS FA	10	\$679,255.33	21.52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,477,785.45	78.48%	0	\$0.00	NA	0	\$
Total		29	\$3,157,040.78	100%	0	\$0.00		0	\$
31387CBN0	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0	\$
	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	\$

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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	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,343,500.00	100%	0	\$0.00	NA	0	\$
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		87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0	\$
Total			103	\$18,987,670.13	100%	0	\$0.00		0	\$
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	\$
Total			45	\$6,314,240.11	100%	0	\$0.00		0	\$
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	\$
Total			27	\$3,705,708.26	100%	0	\$0.00		0	\$
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0	\$
Total			66	\$10,895,349.94	100%	0	\$0.00		0	\$
31387CC90		GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0	\$
Total			78	\$12,355,652.00	100%	0	\$0.00		0	\$
31387CCG4		Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,590,034.00	100%	0	\$0.00		0	\$
31387CCM1		Unavailable	7	\$1,200,687.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,200,687.39	100%	0	\$0.00		0	\$
31387CCN9		Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0	\$
Total			6	\$282,002.99	100%	0	\$0.00		0	\$
31387CCQ2		Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0	\$
Total			9	\$531,825.72	100%	0	\$0.00		0	\$
31387CCR0		Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0	\$
Total			11	\$898,219.43	100%	0	\$0.00		0	\$
31387CCY5		GMAC MORTGAGE CORPORATION	32	\$5,502,250.00	54.18%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,653,910.47	45.82%	0	\$0.00	NA	0	\$
Total			59	\$10,156,160.47	100%	0	\$0.00		0	\$
31387CCZ2			78	\$11,465,870.00	76.24%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		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	

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31387CFB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,131,212.83	100%	0	\$0.00	NA	0	\$
Total			36	\$7,131,212.83	100%	0	\$0.00		0	\$
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,473,025.00	100%	0	\$0.00		0	\$
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0	\$
Total			8	\$1,530,247.08	100%	0	\$0.00		0	\$
31387CFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0	\$
Total			58	\$10,968,783.80	100%	0	\$0.00		0	\$
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0	\$
Total			22	\$3,867,531.41	100%	0	\$0.00		0	\$
31387CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0	\$
Total			38	\$7,359,317.28	100%	0	\$0.00		0	\$
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0	\$
Total			22	\$4,030,039.59	100%	0	\$0.00		0	\$
31387CFR7		NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0	\$
Total			5	\$660,127.56	100%	0	\$0.00		0	\$
31387CFV8		COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0	\$
Total			15	\$1,640,661.37	100%	0	\$0.00		0	\$
31387CFW6		COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0	\$
Total			25	\$1,658,476.95	100%	0	\$0.00		0	\$

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	\$
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	\$

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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	
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	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0	

		MUTUAL BANK, FA								
		Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0	\$
Total			530	\$99,993,423.49	100%	0	\$0.00		0	\$
31387CTD3		WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0	\$
		Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0	\$
Total			537	\$99,990,679.98	100%	0	\$0.00		0	\$
31387CTE1		WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0	\$
		Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0	\$
Total			557	\$99,997,332.71	100%	0	\$0.00		0	\$
31387CTF8		WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0	\$
Total			33	\$5,183,236.81	100%	0	\$0.00		0	\$
31387CTG6		WASHINGTON MUTUAL BANK, FA	122	\$17,318,855.21	77.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,036,425.00	22.53%	0	\$0.00	NA	0	\$
Total			153	\$22,355,280.21	100%	0	\$0.00		0	\$
31387CTH4		WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0	\$
		Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0	\$
Total			597	\$99,758,920.50	100%	0	\$0.00		0	\$
31387CTJ0		WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0	\$
		Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0	\$
Total			544	\$99,669,021.73	100%	0	\$0.00		0	\$
31387CTK7		WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0	\$
		Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0	\$
Total			567	\$100,007,631.11	100%	0	\$0.00		0	\$
31387CTL5		WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0	\$
		Unavailable	114	\$21,103,603.00	21.16%	1	\$143,355.47	NA	0	\$
Total			599	\$99,751,269.50	100%	1	\$143,355.47		0	\$
31387CTM3		WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0	\$

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		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			9	\$1,187,080.00	25.91%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0	\$
Total			31	\$4,580,749.00	100%	0	\$0.00		0	\$
31387CV81		IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0	\$
Total			33	\$5,024,750.00	100%	0	\$0.00		0	\$
31387CVC2		REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0	\$
Total			14	\$1,503,189.30	100%	0	\$0.00		0	\$
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0	\$
Total			17	\$1,932,680.00	100%	0	\$0.00		0	\$
31387CVL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0	\$
Total			148	\$20,003,590.98	100%	0	\$0.00		0	\$
31387CVM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0	\$
Total			111	\$13,047,366.68	100%	0	\$0.00		0	\$
31387CVN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0	\$
Total			55	\$5,763,948.55	100%	0	\$0.00		0	\$
31387CVP3		Unavailable	10	\$944,956.53	100%	0	\$0.00	NA	0	\$
Total			10	\$944,956.53	100%	0	\$0.00		0	\$
31387CVQ1		Unavailable	38	\$2,839,252.97	100%	0	\$0.00	NA	0	\$
Total			38	\$2,839,252.97	100%	0	\$0.00		0	\$
31387CVV0		Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0	\$
Total			35	\$4,284,796.71	100%	0	\$0.00		0	\$

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31387CVW8		Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0	\$
Total			52	\$5,225,988.52	100%	0	\$0.00		0	\$
31387CVX6		Unavailable	35	\$3,008,045.65	100%	0	\$0.00	NA	0	\$
Total			35	\$3,008,045.65	100%	0	\$0.00		0	\$
31387CWH0		UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0	\$
Total			36	\$4,001,569.75	100%	0	\$0.00		0	\$
31387CWJ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,134,412.12	91.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,000.00	8.77%	0	\$0.00	NA	0	\$
Total			11	\$1,243,412.12	100%	0	\$0.00		0	\$
31387CWK3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0	\$
Total			23	\$2,274,957.11	100%	0	\$0.00		0	\$
31387CWL1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0	\$
Total			35	\$4,000,141.01	100%	0	\$0.00		0	\$
31387CWM9		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0	\$
Total			60	\$10,000,090.40	100%	0	\$0.00		0	\$
31387CWP2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0	\$
Total			30	\$3,341,397.80	100%	0	\$0.00		0	\$
31387CWS6		FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0	\$
		Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0	\$
Total			52	\$2,482,853.72	100%	0	\$0.00		0	\$

31387CXF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0	\$
Total		25	\$3,695,922.99	100%	0	\$0.00		0	\$
31387CXG1	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0	\$
Total		80	\$10,000,156.24	100%	0	\$0.00		0	\$
31387CXH9	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,239,350.00	52.39%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,760,788.07	47.61%	0	\$0.00	NA	0	\$
Total		61	\$10,000,138.07	100%	0	\$0.00		0	\$
31387CXJ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0	\$
Total		70	\$10,000,447.54	100%	0	\$0.00		0	\$
31387CXK2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0	\$
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 CORPORATION	17	\$1,786,695.88	59.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,213,507.34	40.45%	0	\$0.00	NA	0	\$
Total		28	\$3,000,203.22	100%	0	\$0.00		0	\$
31387DBF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0	\$
Total		15	\$2,000,148.06	100%	0	\$0.00		0	\$
31387DD71	Unavailable	58	\$11,038,106.35	100%	0	\$0.00	NA	0	\$
Total		58	\$11,038,106.35	100%	0	\$0.00		0	\$
31387DD89	WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0	\$
Total		28	\$5,267,373.58	100%	0	\$0.00		0	\$
31387DDH9	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0	\$
Total		5	\$706,617.91	100%	0	\$0.00		0	\$
31387DDN6	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0	\$
Total		9	\$1,408,649.36	100%	0	\$0.00		0	\$
31387DF95	CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0	\$
Total		8	\$1,054,867.97	100%	0	\$0.00		0	\$

31387DGA1		CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0	\$
Total			480	\$63,379,755.68	100%	0	\$0.00		0	\$
31387DGB9		CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0	\$
Total			41	\$4,732,732.35	100%	0	\$0.00		0	\$
31387DGE3		CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0	\$
Total			166	\$22,707,026.48	100%	0	\$0.00		0	\$
31387DGF0		CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0	\$
Total			7	\$1,073,194.58	100%	0	\$0.00		0	\$
31387DGG8		CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0	\$
Total			101	\$13,352,500.47	100%	0	\$0.00		0	\$
31387DGH6		CHARTER ONE BANK FSB	54	\$7,264,798.22	100%	0	\$0.00	NA	0	\$
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	\$

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Total			154	\$20,891,027.89	100%	0	\$0.00		0	
31387DQG6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0	
Total			25	\$2,859,903.66	100%	0	\$0.00		0	
31387DGR4		CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0	
Total			51	\$4,443,289.27	100%	0	\$0.00		0	
31387DGS2		CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0	
Total			265	\$21,298,129.28	100%	0	\$0.00		0	
31387DGT0		CHARTER ONE BANK FSB	26	\$1,581,679.69	100%	0	\$0.00	NA	0	
Total			26	\$1,581,679.69	100%	0	\$0.00		0	
31387DGU7		CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0	
Total			109	\$10,577,774.66	100%	0	\$0.00		0	
31387DGV5		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	

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		Unavailable	31	\$3,642,031.40	42.19%	0	\$0.00	NA	0	\$
Total			76	\$8,632,074.61	100%	0	\$0.00		0	\$
31387DHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$217,200.00	5.34%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,848,644.18	94.66%	0	\$0.00	NA	0	\$
Total			46	\$4,065,844.18	100%	0	\$0.00		0	\$
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0	\$
Total			129	\$11,367,733.02	100%	0	\$0.00		0	\$
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0	\$
Total			23	\$3,922,053.27	100%	0	\$0.00		0	\$
31387E3P0		Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0	\$
Total			31	\$4,513,800.55	100%	0	\$0.00		0	\$
31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0	\$
Total			62	\$2,711,480.01	100%	0	\$0.00		0	\$
31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0	\$
Total			11	\$421,007.78	100%	0	\$0.00		0	\$
31387E3X3		Unavailable	13	\$756,722.86	100%	0	\$0.00	NA	0	\$
Total			13	\$756,722.86	100%	0	\$0.00		0	\$
31387E4C8		Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0	\$
Total			4	\$357,704.65	100%	0	\$0.00		0	\$
31387E4F1		Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0	\$
Total			17	\$777,411.64	100%	0	\$0.00		0	\$
31387E4H7		NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0	\$
Total			17	\$1,000,634.84	100%	0	\$0.00		0	\$
31387E4Z7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16	100%	0	\$0.00	NA	0	\$
Total			38	\$2,847,426.16	100%	0	\$0.00		0	\$
31387E5B9		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	116	\$10,469,665.93	100%	0	\$0.00	NA	0	\$

Total			116	\$10,469,665.93	100%	0	\$0.00		0	
31387E5C7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0	
Total			41	\$4,035,418.02	100%	0	\$0.00		0	
31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0	
Total			169	\$17,675,447.96	100%	0	\$0.00		0	
31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0	
Total			10	\$1,020,969.75	100%	0	\$0.00		0	
31387E5H6		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0	
Total			63	\$6,370,963.64	100%	0	\$0.00		0	
31387E7H4		Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0	
Total			115	\$11,573,996.57	100%	0	\$0.00		0	
31387ESB4		FIRSTAR BANK, NA	32	\$2,286,882.49	100%	0	\$0.00	NA	0	
Total			32	\$2,286,882.49	100%	0	\$0.00		0	
31387ESC2		FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0	
Total			38	\$2,344,658.44	100%	0	\$0.00		0	
31387ESD0		FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0	
Total			27	\$1,172,215.23	100%	0	\$0.00		0	
31387ESE8		FIRSTAR BANK, NA	28	\$1,126,772.22	100%	0	\$0.00	NA	0	
Total			28	\$1,126,772.22	100%	0	\$0.00		0	
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0	
Total			22	\$3,759,864.20	100%	0	\$0.00		0	
31387EV20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$543,537.92	100%	0	\$0.00	NA	0	
Total			5	\$543,537.92	100%	0	\$0.00		0	
31387EV38			12	\$1,495,624.10	100%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0	
		Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0	
Total			17	\$2,092,277.35	100%	0	\$0.00		0	
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0	
		Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0	
Total			18	\$2,435,723.85	100%	0	\$0.00		0	
31387EV95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0	
		Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0	
Total			14	\$1,132,953.20	100%	0	\$0.00		0	
31387EVZ7			12	\$1,398,650.00	100%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
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	
31387FB78		Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0	
Total			79	\$7,510,285.84	100%	0	\$0.00		0	
31387FB86		Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0	
Total			80	\$6,656,196.36	100%	0	\$0.00		0	
31387FBV5		Unavailable	23	\$4,063,287.08	100%	0	\$0.00	NA	0	
Total			23	\$4,063,287.08	100%	0	\$0.00		0	
31387FBW3		Unavailable	78	\$14,996,969.03	100%	0	\$0.00	NA	0	
Total			78	\$14,996,969.03	100%	0	\$0.00		0	
31387FBX1		Unavailable	55	\$9,494,906.71	100%	0	\$0.00	NA	0	
Total			55	\$9,494,906.71	100%	0	\$0.00		0	
31387FCB8		Unavailable	25	\$994,047.98	100%	0	\$0.00	NA	0	
Total			25	\$994,047.98	100%	0	\$0.00		0	
31387FCC6		Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0	

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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	
31387FCP7		Unavailable	85	\$20,545,085.97	100%	0	\$0.00	NA	0	
Total			85	\$20,545,085.97	100%	0	\$0.00		0	
31387FCQ5		Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0	
Total			233	\$52,259,129.33	100%	0	\$0.00		0	
31387FM50		DLJ MORTGAGE CAPITAL INC.	21	\$1,783,380.28	100%	0	\$0.00	NA	0	
Total			21	\$1,783,380.28	100%	0	\$0.00		0	
31387FM68		DLJ MORTGAGE CAPITAL INC.	31	\$3,233,609.40	100%	0	\$0.00	NA	0	
Total			31	\$3,233,609.40	100%	0	\$0.00		0	
31387FM84		DLJ MORTGAGE CAPITAL INC.	15	\$696,706.48	100%	0	\$0.00	NA	0	
Total			15	\$696,706.48	100%	0	\$0.00		0	
31387FMP6		Unavailable	22	\$2,448,544.85	100%	0	\$0.00	NA	0	
Total			22	\$2,448,544.85	100%	0	\$0.00		0	
31387FMQ4		Unavailable	28	\$3,070,559.44	100%	0	\$0.00	NA	0	
Total			28	\$3,070,559.44	100%	0	\$0.00		0	

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31387FMR2	Unavailable	20	\$1,503,927.66	100%	0	\$0.00	NA	0	\$
Total		20	\$1,503,927.66	100%	0	\$0.00		0	\$
31387FMS0	Unavailable	22	\$2,873,406.42	100%	0	\$0.00	NA	0	\$
Total		22	\$2,873,406.42	100%	0	\$0.00		0	\$
31387FMT8	Unavailable	19	\$2,411,185.90	100%	0	\$0.00	NA	0	\$
Total		19	\$2,411,185.90	100%	0	\$0.00		0	\$
31387FMV3	Unavailable	24	\$4,248,997.10	100%	0	\$0.00	NA	0	\$
Total		24	\$4,248,997.10	100%	0	\$0.00		0	\$
31387FMW1	Unavailable	497	\$78,510,269.03	100%	0	\$0.00	NA	0	\$
Total		497	\$78,510,269.03	100%	0	\$0.00		0	\$
31387FMX9	Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA	0	\$
Total		238	\$31,216,982.59	100%	0	\$0.00		0	\$
31387FMY7	Unavailable	216	\$26,007,749.05	100%	0	\$0.00	NA	0	\$
Total		216	\$26,007,749.05	100%	0	\$0.00		0	\$
31387FN26	DLJ MORTGAGE CAPITAL INC.	292	\$32,602,904.70	100%	0	\$0.00	NA	0	\$
Total		292	\$32,602,904.70	100%	0	\$0.00		0	\$
31387FN59	DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0	\$
Total		26	\$2,133,720.88	100%	0	\$0.00		0	\$
31387FN75	DLJ MORTGAGE CAPITAL INC.	10	\$750,935.72	100%	0	\$0.00	NA	0	\$
Total		10	\$750,935.72	100%	0	\$0.00		0	\$
31387FNH3	DLJ MORTGAGE CAPITAL INC.	16	\$2,510,346.19	100%	0	\$0.00	NA	0	\$
Total		16	\$2,510,346.19	100%	0	\$0.00		0	\$
31387FNL4	DLJ MORTGAGE CAPITAL INC.	22	\$2,407,851.05	100%	0	\$0.00	NA	0	\$
Total		22	\$2,407,851.05	100%	0	\$0.00		0	\$
31387FNN0	DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0	\$
Total		70	\$7,482,304.38	100%	0	\$0.00		0	\$

31387FNP5		DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0	\$
Total			85	\$10,348,615.23	100%	0	\$0.00		0	\$
31387FNQ3		DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0	\$
Total			48	\$5,326,167.72	100%	0	\$0.00		0	\$
31387FNS9		DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0	\$
Total			60	\$5,828,394.83	100%	0	\$0.00		0	\$
31387FNX8		DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0	\$
Total			172	\$24,303,899.74	100%	0	\$0.00		0	\$
31387FNY6		DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0	\$
Total			350	\$49,313,819.90	100%	0	\$0.00		0	\$
31387FNZ3		DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0	\$
Total			831	\$109,571,722.50	100%	0	\$0.00		0	\$
31387FVC5		LEHMAN BROTHERS HOLDINGS, INC.	105	\$6,075,447.86	100%	0	\$0.00	NA	0	\$
Total			105	\$6,075,447.86	100%	0	\$0.00		0	\$
31387FVH4		LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,005,501.20	100%	0	\$0.00	NA	0	\$
Total			38	\$1,005,501.20	100%	0	\$0.00		0	\$
31387FVJ0		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,240,337.12	100%	0	\$0.00	NA	0	\$
Total			25	\$2,240,337.12	100%	0	\$0.00		0	\$
31387FVK7		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,757,450.13	100%	0	\$0.00	NA	0	\$
Total			34	\$2,757,450.13	100%	0	\$0.00		0	\$
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0	\$
Total			26	\$3,082,056.45	100%	0	\$0.00		0	\$
31387FVM3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0	\$
Total			92	\$9,377,318.64	100%	0	\$0.00		0	\$

31387FVR2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0	\$
Total		44	\$2,748,961.01	100%	0	\$0.00		0	\$
31387FYL2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0	\$
Total		17	\$1,873,441.66	100%	0	\$0.00		0	\$
31387FYR9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,699,853.46	100%	0	\$0.00		0	\$
31387FYT5	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0	\$
Total		41	\$6,613,215.89	100%	0	\$0.00		0	\$
31387FYW8	LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0	\$
Total		120	\$20,570,231.06	100%	0	\$0.00		0	\$
31387FYX6	LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0	\$
Total		80	\$13,156,838.15	100%	0	\$0.00		0	\$
31371J4V3	AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0	\$
		5	\$540,555.00	0.11%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY								
	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 COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0	\$
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0	\$
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0	\$
31371J5A8		2	\$273,300.00	0.02%	0	\$0.00	NA	0	\$

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	1	\$80,777.24	NA	1	\$80,7
	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	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0	\$

	SERVICES								
	GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0	\$
	PINE STATE	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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	\$
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	\$
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	\$

Total			9,104	\$1,338,658,666.42	100%	1	\$80,777.24		1	\$80,777.24
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	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0		

COMPANY									
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		
SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0		

	SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0	\$
	Unavailable	2,786	\$406,690,334.93	59.38%	1	\$85,276.03	NA	0	\$
Total		4,955	\$684,747,724.56	100%	1	\$85,276.03		0	\$
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD	2	\$168,600.17	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	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	10	\$800,949.33	0.75%	0	\$0.00	NA	0	\$

	CORPORATION								
	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%	1	\$66,274.14	NA	0	\$
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	\$
Total		813	\$106,332,443.56	100%	1	\$66,274.14		0	\$
31371J5D2	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,867,500.00	2.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL	3	\$303,700.00	0.22%	0	\$0.00	NA	0	\$

COMPANY									
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		
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$507,381.84	0.37%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0		

	CORPORATION								
	MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,057,589.26	2.24%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$953,714.30	0.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
		30	\$3,568,326.96	2.61%	0	\$0.00	NA	0	\$

	WACHOVIA BANK, NA								
	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	\$
	GUARANTY BANK SSB	62	\$9,021,723.11	2.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	\$

COMPANY									
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 COMPANY	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0		
RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0		
RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0		
REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0		

	SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE 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	\$
		1	\$174,800.00	0.09%	0	\$0.00	NA	0	\$

	EXCHANGE FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$331,400.00	0.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$321,376.63	0.17%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE 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	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0	\$

COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	\$
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	\$
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 INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0	\$

COMPANY (NAMC)									
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	4	\$360,453.57	0.09%	0	\$0.00	NA	0		

		MORTGAGE CORPORATION								
		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	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$154,601.11	0.43%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	\$
		4	\$240,200.00	0.67%	0	\$0.00	NA	0	\$

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0		
GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0		
GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0		
HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0		
INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0		
IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0		
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0		
NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$691,863.80	1.93%	0	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0		
REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0		

	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$305,466.21	0.85%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA	0	\$
	Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA	0	\$
Total		442	\$35,881,467.44	100%	0	\$0.00		0	\$
31371J5Q3	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$89,910.40	0.76%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0	\$

	RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0	\$
Total		79	\$11,894,041.82	100%	0	\$0.00		0	\$
31371J5S9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$
	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 AMERICAN MORTGAGE COMPANY (NAMC)	2	\$244,943.47	3.45%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF	8	\$389,174.60	5.49%	0	\$0.00	NA	0	\$

	INDIANAPOLIS								
	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 FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE	2	\$154,850.00	0.27%	0	\$0.00	NA	0	\$

		CORPORATION								
		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	\$
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 COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	\$
Total		154	\$21,274,896.34	100%	0	\$0.00		0	\$
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0	\$

Total			35	\$2,404,423.78	100%	0	\$0.00		0	
31371J6H2	AEGIS MORTGAGE CORPORATION		25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.		5	\$619,614.06	4.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION		1	\$25,000.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY		1	\$179,000.00	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION		6	\$410,792.88	2.99%	0	\$0.00	NA	0	
	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	
31371J7L2	Unavailable		6	\$427,446.58	100%	0	\$0.00	NA	0	
Total			6	\$427,446.58	100%	0	\$0.00		0	
31371KAA9	COUNTRYWIDE HOME LOANS, INC.		7	\$700,695.72	10.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)		3	\$357,860.21	5.33%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION		1	\$29,900.00	0.45%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		2	\$370,700.00	5.52%	0	\$0.00	NA	0	

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		MORTGAGE COMPANY (NAMC)								
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,053,887.62	75.3%	1	\$36,457.71	NA	0	\$
Total			79	\$6,711,455.72	100%	1	\$36,457.71		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	\$
31371Q3R7		HARWOOD STREET FUNDING I, LLC	8	\$694,123.59	100%	0	\$0.00	NA	0	\$
Total			8	\$694,123.59	100%	0	\$0.00		0	\$
31371Q3U0		CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0	\$
Total			15	\$1,648,677.07	100%	0	\$0.00		0	\$

31371Q4A3	FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0		
Total		4	\$303,350.86	100%	0	\$0.00		0		
31376JV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0		
	ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0		
	AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0		
	AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0		
	ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0		
	ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0		
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0		
	AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0		
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$224,000.00	0.22%	0	\$0.00	NA	0		
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0		
	BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0		
	BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0		
	BANK OF LENAWEE	1	\$40,000.00	0.04%	0	\$0.00	NA	0		
	BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0		
	BANK OF THE CASCADES	1	\$71,550.00	0.07%	0	\$0.00	NA	0		
	BANK WEST, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0		
		6	\$1,338,500.00	1.34%	0	\$0.00	NA	0		

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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	\$
		2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$

	COMMUNITY SECURITY BANK								
	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	\$
	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$

FITCHBURG SAVINGS BANK, FSB									
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		
JEFFERSON CITY HIGHWAY CREDIT	1	\$52,000.00	0.05%	0	\$0.00	NA	0		

	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 BANK	7	\$672,790.00	0.67%	0	\$0.00	NA	0	\$
		1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$

	MID-ATLANTIC FEDERAL CREDIT UNION								
	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	\$
		3	\$342,000.00	0.34%	0	\$0.00	NA	0	\$

	PEOPLES TRUST AND SAVINGS BANK								
	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 LENAWEЕ	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	\$
31376JVW6	AMERICAN HOME FUNDING INC.	1	\$183,088.88	0.91%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$133,162.06	0.66%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$161,882.69	0.81%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$167,728.50	0.83%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$525,898.38	2.62%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$117,707.38	0.59%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$200,760.00	1%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	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	\$
31377QBD3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,772,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,772,000.00	100%	0	\$0.00		0	\$
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,341,999.00	100%	0	\$0.00		0	\$

31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,185,000.00	100%	0	\$0.00		0	\$
31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$970,000.00	100%	0	\$0.00		0	\$
31377QDZ2		RED MORTGAGE CAPITAL, INC.	1	\$9,630,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,630,000.00	100%	0	\$0.00		0	\$
31377QGC0		CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$
31377QHD7		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$600,000.00	100%	0	\$0.00		0	\$
31377QKG6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,192,500.00	100%	0	\$0.00		0	\$
31382SBW0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0	\$
Total			7	\$1,006,170.16	100%	0	\$0.00		0	\$
31382SBX8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0	\$
Total			8	\$990,225.00	100%	0	\$0.00		0	\$
31383HP99		ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0	\$
Total			4	\$217,316.55	100%	0	\$0.00		0	\$
31383KBB2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0	\$
Total			12	\$1,957,538.50	100%	0	\$0.00		0	\$
31383KBC0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$799,000.00	20.77%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,048,397.65	79.23%	0	\$0.00	NA	0	\$
Total			26	\$3,847,397.65	100%	0	\$0.00		0	\$
31383KBE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0	\$
Total			11	\$1,306,805.18	100%	0	\$0.00		0	\$
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0	\$
Total			17	\$1,607,614.13	100%	0	\$0.00		0	\$
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0	\$
Total			90	\$15,729,096.27	100%	0	\$0.00		0	\$
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0	\$
Total			34	\$5,995,290.00	100%	0	\$0.00		0	\$
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0	\$
Total			41	\$4,999,748.10	100%	0	\$0.00		0	\$
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0	\$

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

31384YSD9	CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0	\$
Total		21	\$3,340,055.34	100%	0	\$0.00		0	\$
31385C3R2	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 CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0	\$
Total		34	\$2,222,172.53	100%	0	\$0.00		0	\$
31385CYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0	\$
Total		126	\$21,551,095.42	100%	0	\$0.00		0	\$
31385CYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0	\$
	Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0	\$

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Total			595	\$108,744,020.54	100%	0	\$0.00		0	
31385CYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0	
		Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0	
Total			135	\$24,253,863.91	100%	0	\$0.00		0	
31385CZV8		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0	
		Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0	
Total			231	\$33,729,312.44	100%	0	\$0.00		0	
31385CZW6		FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0	
		Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0	
Total			431	\$55,051,124.01	100%	0	\$0.00		0	
31385CZX4		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0	
		Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0	
Total			40	\$4,332,685.05	100%	0	\$0.00		0	
31385DWM9		RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0	
Total			14	\$2,014,026.32	100%	0	\$0.00		0	
31385DWN7		RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0	
Total			14	\$2,015,300.00	100%	0	\$0.00		0	
31385ESA8		Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0	
Total			53	\$6,141,700.88	100%	0	\$0.00		0	
31385ESB6		Unavailable	36	\$4,171,983.21	100%	0	\$0.00	NA	0	
Total			36	\$4,171,983.21	100%	0	\$0.00		0	
31385HEB4		SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0	
Total			61	\$10,996,065.96	100%	0	\$0.00		0	
31385HED0		SALEM FIVE MORTGAGE	23	\$3,000,100.00	100%	0	\$0.00	NA	0	

		CORPORATION								
Total			23	\$3,000,100.00	100%	0	\$0.00		0	
31385HEF5		SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0	
Total			17	\$2,497,661.45	100%	0	\$0.00		0	
31385KN27		HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0	
Total			47	\$7,813,271.20	100%	0	\$0.00		0	
31385KN35		HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0	
Total			43	\$5,690,558.25	100%	0	\$0.00		0	
31385KN43		HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0	
Total			105	\$14,962,603.08	100%	0	\$0.00		0	
31385KN50		HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0	
Total			56	\$7,382,319.48	100%	0	\$0.00		0	
31385KN68		HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0	
Total			81	\$9,655,622.41	100%	0	\$0.00		0	
31385KNZ4		HARWOOD STREET FUNDING I, LLC	13	\$2,402,853.83	100%	0	\$0.00	NA	0	
Total			13	\$2,402,853.83	100%	0	\$0.00		0	
31385RKW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0	
Total			65	\$11,546,194.16	100%	0	\$0.00		0	
31385UVT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$536,156.73	100%	0	\$0.00	NA	0	
Total			6	\$536,156.73	100%	0	\$0.00		0	
31385UVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0	
		Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0	
Total			34	\$2,018,133.03	100%	0	\$0.00		0	

31385UVW0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0	\$
Total		5	\$268,951.41	100%	0	\$0.00		0	\$
31385X7C5	FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0	\$
	Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0	\$
Total		254	\$28,745,437.82	100%	0	\$0.00		0	\$
31385YW43	FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0	\$
Total		59	\$6,480,433.67	100%	0	\$0.00		0	\$
31385YW50	FIRST BANK MORTGAGE	57	\$4,482,188.78	100%	0	\$0.00	NA	0	\$
Total		57	\$4,482,188.78	100%	0	\$0.00		0	\$
31385YXP5	FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0	\$
Total		119	\$17,243,607.77	100%	0	\$0.00		0	\$
31385YXQ3	FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0	\$
Total		38	\$4,615,105.40	100%	0	\$0.00		0	\$
31386AEF9	TOWNE MORTGAGE COMPANY	14	\$2,014,994.53	100%	0	\$0.00	NA	0	\$
Total		14	\$2,014,994.53	100%	0	\$0.00		0	\$
31386AEG7	TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0	\$
Total		13	\$2,013,509.78	100%	0	\$0.00		0	\$
31386AME3	USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0	\$
Total		41	\$7,366,568.38	100%	0	\$0.00		0	\$
31386CPF3	BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0	\$

Total			219	\$29,814,479.93	100%	0	\$0.00		0	
31386E2D9		FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0	
		Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0	
Total			42	\$5,837,941.11	100%	0	\$0.00		0	
31386E2E7		FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0	
		Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0	
Total			155	\$18,772,854.12	100%	0	\$0.00		0	
31386E2F4		FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0	
		Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0	
Total			50	\$5,181,676.32	100%	0	\$0.00		0	
31386EK31		COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0	
Total			12	\$1,774,850.00	100%	0	\$0.00		0	
31386EK49		COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0	
		Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0	
Total			63	\$9,024,800.00	100%	0	\$0.00		0	
31386EK56		COLUMBIA NATIONAL INC.	29	\$3,520,650.00	94.71%	0	\$0.00	NA	0	
		Unavailable	2	\$196,650.00	5.29%	0	\$0.00	NA	0	
Total			31	\$3,717,300.00	100%	0	\$0.00		0	
31386EK72		COLUMBIA NATIONAL INC.	18	\$2,098,700.00	100%	0	\$0.00	NA	0	
Total			18	\$2,098,700.00	100%	0	\$0.00		0	
31386EK80		COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0	
Total			58	\$7,939,577.36	100%	0	\$0.00		0	
31386EK98		COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0	
		Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0	
Total			41	\$4,494,062.19	100%	0	\$0.00		0	

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31386EKT4		COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0	\$
Total			116	\$17,480,868.54	100%	0	\$0.00		0	\$
31386EKU1		COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0	\$
Total			97	\$13,190,618.93	100%	0	\$0.00		0	\$
31386EKW7		COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0	\$
Total			50	\$6,714,627.92	100%	0	\$0.00		0	\$
31386EKX5		COLUMBIA NATIONAL INC.	34	\$4,797,300.00	95.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$215,000.00	4.29%	0	\$0.00	NA	0	\$
Total			35	\$5,012,300.00	100%	0	\$0.00		0	\$
31386EKY3		COLUMBIA NATIONAL INC.	69	\$10,804,400.00	100%	0	\$0.00	NA	0	\$
Total			69	\$10,804,400.00	100%	0	\$0.00		0	\$
31386EKZ0		COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			46	\$6,000,000.00	100%	0	\$0.00		0	\$
31386EPC6		CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0	\$
Total			45	\$3,204,484.24	100%	0	\$0.00		0	\$
31386EPD4		CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0	\$
Total			183	\$12,352,597.53	100%	0	\$0.00		0	\$
31386EPE2		CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0	\$
Total			67	\$3,992,926.78	100%	0	\$0.00		0	\$
31386EPF9		CITIMORTGAGE, INC.	6	\$376,433.29	27.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$997,070.21	72.59%	0	\$0.00	NA	0	\$
Total			24	\$1,373,503.50	100%	0	\$0.00		0	\$
31386EPG7		CITIMORTGAGE, INC.	9	\$970,651.79	13.26%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,346,753.58	86.74%	0	\$0.00	NA	0	\$
Total			67	\$7,317,405.37	100%	0	\$0.00		0	\$

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

		FINANCE INC.								
Total			43	\$7,999,771.00	100%	0	\$0.00		0	
31386GQU0		NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0	
Total			20	\$4,000,602.00	100%	0	\$0.00		0	
31386JQ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0	
Total			126	\$20,262,939.34	100%	0	\$0.00		0	
31386JQ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,699.95	4.51%	0	\$0.00	NA	0	
Total			69	\$8,712,359.21	100%	0	\$0.00		0	
31386JQ75		PHH MORTGAGE SERVICES CORPORATION	25	\$2,685,689.03	100%	0	\$0.00	NA	0	
Total			25	\$2,685,689.03	100%	0	\$0.00		0	
31386JQ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0	
Total			59	\$7,228,383.12	100%	0	\$0.00		0	
31386JQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,353,042.00	94.61%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$190,879.93	5.39%	0	\$0.00	NA	0	
Total			35	\$3,543,921.93	100%	0	\$0.00		0	
31386JQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0	
			3	\$400,922.51	2.85%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
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	
31386LRA2		NORTHERN STAR FUNDING, LLC	9	\$1,273,603.76	69.67%	0	\$0.00	NA	0	
		Unavailable	5	\$554,416.45	30.33%	0	\$0.00	NA	0	
Total			14	\$1,828,020.21	100%	0	\$0.00		0	
31386LVK5			190	\$23,501,697.40	100%	0	\$0.00	NA	0	

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
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	
31386N2C1		HSBC MORTGAGE CORPORATION (USA)	1	\$158,079.62	1.37%	0	\$0.00	NA	0	
		Unavailable	64	\$11,342,600.07	98.63%	0	\$0.00	NA	0	
Total			65	\$11,500,679.69	100%	0	\$0.00		0	
31386N2D9		HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0	
		Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0	
Total			8	\$1,375,498.01	100%	0	\$0.00		0	
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0	
		Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0	
Total			90	\$15,113,652.27	100%	0	\$0.00		0	
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0	
		Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0	
Total			53	\$7,820,405.71	100%	0	\$0.00		0	
31386N2H0		HSBC MORTGAGE CORPORATION (USA)	49	\$10,093,850.00	94.18%	0	\$0.00	NA	0	

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		Unavailable	3	\$624,200.00	5.82%	0	\$0.00	NA	0	\$
Total			52	\$10,718,050.00	100%	0	\$0.00		0	\$
31386N5T1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,239,046.27	80.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$761,200.00	19.03%	0	\$0.00	NA	0	\$
Total			18	\$4,000,246.27	100%	0	\$0.00		0	\$
31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0	\$
Total			43	\$8,500,653.61	100%	0	\$0.00		0	\$
31386N5V6		Unavailable	66	\$13,000,309.39	100%	0	\$0.00	NA	0	\$
Total			66	\$13,000,309.39	100%	0	\$0.00		0	\$
31386NB23		HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0	\$
		Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0	\$
Total			809	\$107,018,623.13	100%	0	\$0.00		0	\$
31386NB31		HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0	\$
Total			170	\$22,508,941.31	100%	0	\$0.00		0	\$
31386NB56		HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0	\$
Total			57	\$7,004,044.99	100%	0	\$0.00		0	\$
31386NB64		HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0	\$
Total			399	\$41,503,412.18	100%	0	\$0.00		0	\$
31386NBW7		HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0	\$
Total			84	\$7,704,027.23	100%	0	\$0.00		0	\$
31386NBZ0		HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0	\$
Total			145	\$19,301,011.46	100%	0	\$0.00		0	\$

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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	\$
31386NZ76		HSBC MORTGAGE CORPORATION (USA)	8	\$1,544,775.00	77.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$455,400.00	22.77%	0	\$0.00	NA	0	\$
Total			10	\$2,000,175.00	100%	0	\$0.00		0	\$
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0	\$
Total			37	\$3,503,950.02	100%	0	\$0.00		0	\$
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0	\$
Total			12	\$1,447,922.96	100%	0	\$0.00		0	\$
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0	\$
Total			116	\$18,636,678.79	100%	0	\$0.00		0	\$
31386PNP4		HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98	81.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,987,864.60	18.67%	0	\$0.00	NA	0	\$
Total			94	\$16,006,822.58	100%	0	\$0.00		0	\$
31386PNQ2		HSBC MORTGAGE CORPORATION (USA)	64	\$9,823,547.46	78.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,671,952.51	21.38%	0	\$0.00	NA	0	\$
Total			79	\$12,495,499.97	100%	0	\$0.00		0	\$
31386PNR0		HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0	\$0.00	NA	0	\$

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

31386R4C0	SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0	\$
Total		17	\$1,424,503.15	100%	0	\$0.00		0	\$
31386R4D8	SUNTRUST MORTGAGE INC.	1	\$86,300.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,784,921.44	95.39%	0	\$0.00	NA	0	\$
Total		20	\$1,871,221.44	100%	0	\$0.00		0	\$
31386RN21	HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0	\$
Total		39	\$6,025,512.01	100%	0	\$0.00		0	\$
31386RN47	HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0	\$
Total		9	\$1,372,458.69	100%	0	\$0.00		0	\$
31386RNV7	HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0	\$
Total		27	\$4,324,843.12	100%	0	\$0.00		0	\$
31386RNZ8	HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0	\$
Total		11	\$1,613,229.53	100%	0	\$0.00		0	\$
31386RQF9	HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0	\$
Total		19	\$2,370,557.14	100%	0	\$0.00		0	\$
31386RQH5	HOMESIDE LENDING, INC.	5	\$461,928.90	29.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,084,514.90	70.13%	0	\$0.00	NA	0	\$
Total		11	\$1,546,443.80	100%	0	\$0.00		0	\$
31386RQJ1	HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0	\$
Total		18	\$2,612,244.11	100%	0	\$0.00		0	\$
31386RQK8	HOMESIDE LENDING,	3	\$356,470.00	12.07%	0	\$0.00	NA	0	\$

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		INC.								
		Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0	\$
Total			23	\$2,953,298.82	100%	0	\$0.00		0	\$
31386RZD4		FIRST UNION MORTGAGE CORPORATION	21	\$3,271,249.82	72.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,236,258.03	27.43%	0	\$0.00	NA	0	\$
Total			31	\$4,507,507.85	100%	0	\$0.00		0	\$
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0	\$
Total			80	\$9,686,616.54	100%	0	\$0.00		0	\$
31386RZV4		FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0	\$
Total			71	\$8,883,320.62	100%	0	\$0.00		0	\$
31386SLE5		HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0	\$
Total			324	\$44,383,805.00	100%	0	\$0.00		0	\$
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0	\$
Total			262	\$42,923,142.34	100%	0	\$0.00		0	\$
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0	\$
Total			253	\$35,783,263.68	100%	0	\$0.00		0	\$
31386SLH8		HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0	\$
Total			137	\$21,204,021.83	100%	0	\$0.00		0	\$
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0	\$
Total			230	\$37,996,296.42	100%	0	\$0.00		0	\$
31386SLK1		HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0	\$
Total			158	\$21,399,233.88	100%	0	\$0.00		0	\$
31386SLN5			94	\$15,980,715.03	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC								
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	
31386SNR4		HARWOOD STREET FUNDING I, LLC	57	\$7,952,873.74	100%	0	\$0.00	NA	0	
Total			57	\$7,952,873.74	100%	0	\$0.00		0	
31386T2A2		INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0	
		Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0	
Total			43	\$4,578,695.15	100%	0	\$0.00		0	
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0	
Total			32	\$3,920,689.55	100%	0	\$0.00		0	
31386T2G9		Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0	
Total			20	\$2,917,838.72	100%	0	\$0.00		0	
31386T2L8		INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0	
		Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0	
Total			104	\$15,888,329.79	100%	0	\$0.00		0	
31386T2M6		INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0	
		Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0	
Total			307	\$49,279,258.96	100%	0	\$0.00		0	

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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	\$
31386T6C4	UNION PLANTERS BANK NA	20	\$2,674,261.45	33.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,361,093.65	66.72%	0	\$0.00	NA	0	\$
Total		52	\$8,035,355.10	100%	0	\$0.00		0	\$
31386T7B5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0	\$
Total		19	\$3,380,467.24	100%	0	\$0.00		0	\$
31386T7D1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0	\$
Total		9	\$1,333,776.33	100%	0	\$0.00		0	\$
31386T7E9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0	\$
Total		17	\$2,373,026.35	100%	0	\$0.00		0	\$
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0	\$
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0	\$
Total		310	\$50,003,780.13	100%	0	\$0.00		0	\$
31386TQ32	FLEET NATIONAL	6	\$972,362.09	2.78%	0	\$0.00	NA	0	\$

		BANK C/O FLEET MORTGAGE CORP.								
		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	\$
31386TQ57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$714,160.71	2.86%	0	\$0.00	NA	0	\$
		Unavailable	151	\$24,288,000.95	97.14%	0	\$0.00	NA	0	\$
Total			155	\$25,002,161.66	100%	0	\$0.00		0	\$
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0	\$
		Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0	\$
Total			302	\$50,004,407.38	100%	0	\$0.00		0	\$
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0	\$
		Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0	\$
Total			252	\$40,003,975.96	100%	0	\$0.00		0	\$
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	\$
	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 MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0	\$
Total		163	\$15,000,901.71	100%	0	\$0.00		0	\$
31386TQW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0	\$
	Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0	\$
Total		304	\$50,002,893.00	100%	0	\$0.00		0	\$
31386TQX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0	\$
	Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0	\$
Total		303	\$50,004,095.32	100%	0	\$0.00		0	\$
31386TQY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0	\$
	Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0	\$
Total		253	\$40,003,216.39	100%	0	\$0.00		0	\$
31386TRA5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0	\$
	Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0	\$
Total		385	\$59,999,206.85	100%	0	\$0.00		0	\$
31386TRB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0	\$
Total		109	\$15,001,125.56	100%	0	\$0.00		0	\$
31386TRG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0	\$
	Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0	\$
Total		150	\$25,000,130.22	100%	0	\$0.00		0	\$
31386TRH0	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	\$

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Total			358	\$60,006,676.17	100%	0	\$0.00		0	
31386TRJ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$438,147.66	4.38%	0	\$0.00	NA	0	
		Unavailable	60	\$9,563,014.67	95.62%	0	\$0.00	NA	0	
Total			63	\$10,001,162.33	100%	0	\$0.00		0	
31386TU37		NVR MORTGAGE FINANCE INC.	26	\$5,000,469.00	100%	0	\$0.00	NA	0	
Total			26	\$5,000,469.00	100%	0	\$0.00		0	
31386TU60		NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0	
Total			31	\$5,499,820.00	100%	0	\$0.00		0	
31386TU78		NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0	
Total			11	\$2,043,726.00	100%	0	\$0.00		0	
31386TU86		NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0	
Total			42	\$7,999,408.00	100%	0	\$0.00		0	
31386TU94		NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0	
Total			23	\$3,742,670.00	100%	0	\$0.00		0	
31386TVA0		NVR MORTGAGE FINANCE INC.	18	\$2,706,190.00	100%	0	\$0.00	NA	0	
Total			18	\$2,706,190.00	100%	0	\$0.00		0	
31386TVC6		NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0	
Total			9	\$1,703,051.00	100%	0	\$0.00		0	
31386TZ24		INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0	
		Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0	
Total			149	\$17,999,504.45	100%	0	\$0.00		0	
31386TZ73		INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0	
		Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0	
Total			244	\$32,717,808.45	100%	0	\$0.00		0	
31386TZ99		INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0	\$0.00	NA	0	
		Unavailable	102	\$13,834,758.52	85.8%	0	\$0.00	NA	0	

Total			118	\$16,123,595.18	100%	0	\$0.00		0	
31386TZX6		INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0	
		Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0	
Total			483	\$75,511,929.59	100%	0	\$0.00		0	
31386TZY4		INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0	
		Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0	
Total			1,332	\$198,301,532.19	100%	0	\$0.00		0	
31386TZZ1		INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0	
		Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0	
Total			261	\$32,911,370.35	100%	0	\$0.00		0	
31386U4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30	100%	0	\$0.00	NA	0	
Total			28	\$3,605,468.30	100%	0	\$0.00		0	
31386U4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0	
Total			126	\$19,642,696.55	100%	0	\$0.00		0	
31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0	
Total			131	\$18,851,480.12	100%	0	\$0.00		0	
31386U4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%	0	\$0.00	NA	0	
Total			29	\$5,243,499.15	100%	0	\$0.00		0	
31386U4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,978,994.44	100%	0	\$0.00	NA	0	
Total			106	\$19,978,994.44	100%	0	\$0.00		0	
31386U4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,810,221.59	100%	0	\$0.00	NA	0	
Total			115	\$21,810,221.59	100%	0	\$0.00		0	
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0	

Total			57	\$6,561,174.63	100%	0	\$0.00		0	
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0	
Total			107	\$19,918,014.08	100%	0	\$0.00		0	
31386U4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,857,318.03	79.56%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,162.09	20.44%	0	\$0.00	NA	0	
Total			15	\$2,334,480.12	100%	0	\$0.00		0	
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0	
Total			220	\$19,926,549.60	100%	0	\$0.00		0	
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0	
Total			64	\$4,964,061.46	100%	0	\$0.00		0	
31386U5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0	
Total			210	\$25,578,152.89	100%	0	\$0.00		0	
31386U5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0	
Total			50	\$6,640,268.04	100%	0	\$0.00		0	
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0	
Total			42	\$3,884,847.93	100%	0	\$0.00		0	
31386U5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,332,604.96	100%	0	\$0.00	NA	0	
Total			94	\$17,332,604.96	100%	0	\$0.00		0	
31386U5H1		BISHOPS GATE RESIDENTIAL	46	\$3,542,800.04	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			46	\$3,542,800.04	100%	0	\$0.00		0	
31386UNY4		FIFTH THIRD BANK	29	\$3,542,964.33	100%	0	\$0.00	NA	0	
Total			29	\$3,542,964.33	100%	0	\$0.00		0	
31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0	
Total			6	\$1,001,827.80	100%	0	\$0.00		0	
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0	
Total			6	\$1,007,450.00	100%	0	\$0.00		0	
31386UV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0	
Total			51	\$10,193,934.00	100%	0	\$0.00		0	
31386UV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0	
Total			33	\$4,669,033.61	100%	0	\$0.00		0	
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0	
Total			94	\$7,480,564.82	100%	0	\$0.00		0	
31386UWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0	
Total			50	\$4,734,814.61	100%	0	\$0.00		0	
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0	
Total			116	\$21,604,550.43	100%	0	\$0.00		0	
31386UWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0	
		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	175	\$16,005,662.49	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
Total			175	\$16,005,662.49	100%	0	\$0.00		0	
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0	
Total			51	\$4,728,699.00	100%	0	\$0.00		0	
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0	
Total			17	\$2,696,588.00	100%	0	\$0.00		0	
31386UWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0	
Total			43	\$3,492,653.00	100%	0	\$0.00		0	
31386UWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,690,606.50	100%	0	\$0.00	NA	0	
Total			118	\$19,690,606.50	100%	0	\$0.00		0	
31386UWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,988,177.75	100%	0	\$0.00	NA	0	
Total			113	\$19,988,177.75	100%	0	\$0.00		0	
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0	
Total			15	\$1,354,525.54	100%	0	\$0.00		0	
31386UWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,667,093.00	100%	0	\$0.00	NA	0	
Total			23	\$3,667,093.00	100%	0	\$0.00		0	
31386UWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,066,012.00	100%	0	\$0.00	NA	0	
Total			36	\$3,066,012.00	100%	0	\$0.00		0	
31386UYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0	\$0.00	NA	0	
Total			19	\$2,641,545.66	100%	0	\$0.00		0	

31386UYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0	\$
Total		62	\$6,928,397.88	100%	0	\$0.00		0	\$
31386UYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0	\$
Total		33	\$3,645,454.35	100%	0	\$0.00		0	\$
31386UYS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0	\$
Total		155	\$20,802,140.27	100%	0	\$0.00		0	\$
31386UYT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0	\$
Total		161	\$24,550,267.83	100%	0	\$0.00		0	\$
31386UYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0	\$
Total		147	\$19,924,139.86	100%	0	\$0.00		0	\$
31386UYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0	\$
Total		139	\$19,619,827.72	100%	0	\$0.00		0	\$
31386UYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0	\$
Total		148	\$19,973,505.28	100%	0	\$0.00		0	\$
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	\$
31386V2A7		47	\$5,071,407.66	30.97%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0	\$
Total			145	\$16,372,737.92	100%	0	\$0.00		0	\$
31386V2B5		Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0	\$
Total			25	\$2,807,681.80	100%	0	\$0.00		0	\$
31386V2C3		FIRST UNION MORTGAGE CORPORATION	5	\$878,892.41	33.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,766,958.87	66.78%	0	\$0.00	NA	0	\$
Total			17	\$2,645,851.28	100%	0	\$0.00		0	\$
31386V2E9		FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0	\$
		Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0	\$
Total			27	\$1,849,416.51	100%	0	\$0.00		0	\$
31386V2F6		FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0	\$
		Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	\$
Total			294	\$19,422,729.86	100%	0	\$0.00		0	\$
31386V2G4		FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0	\$
Total			102	\$6,423,929.88	100%	0	\$0.00		0	\$
31386V2H2		Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0	\$
Total			7	\$395,165.11	100%	0	\$0.00		0	\$
31386V2J8		FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0	\$
Total			138	\$20,930,116.30	100%	0	\$0.00		0	\$
31386V2K5		FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	\$
Total			303	\$48,898,020.51	100%	0	\$0.00		0	\$

31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	\$
Total		308	\$48,898,253.06	100%	0	\$0.00		0	\$
31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	\$
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	\$
Total		310	\$49,312,794.25	100%	0	\$0.00		0	\$
31386V2N9	FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	\$
	Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0	\$
Total		308	\$48,159,070.47	100%	0	\$0.00		0	\$
31386V2P4	FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0	\$
	Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0	\$
Total		314	\$45,660,532.23	100%	0	\$0.00		0	\$
31386V2Q2	FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,630.04	31.86%	0	\$0.00	NA	0	\$
Total		3	\$705,070.41	100%	0	\$0.00		0	\$
31386V2S8	FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0	\$
Total		58	\$8,765,710.04	100%	0	\$0.00		0	\$
31386V2T6	FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0	\$
	Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0	\$
Total		336	\$50,090,627.10	100%	0	\$0.00		0	\$
31386V2U3	FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0	\$
	Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0	\$

Total			156	\$20,515,518.26	100%	0	\$0.00		0	
31386V2V1		FIRST UNION MORTGAGE CORPORATION	12	\$1,038,030.65	30.64%	0	\$0.00	NA	0	
		Unavailable	18	\$2,350,337.84	69.36%	0	\$0.00	NA	0	
Total			30	\$3,388,368.49	100%	0	\$0.00		0	
31386V2W9		Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0	
Total			141	\$18,415,212.74	100%	0	\$0.00		0	
31386V2X7		FIRST UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0	
		Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0	
Total			132	\$19,211,644.99	100%	0	\$0.00		0	
31386V2Y5		FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0	\$0.00	NA	0	
		Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0	
Total			52	\$5,525,185.60	100%	0	\$0.00		0	
31386V3A6		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,737,252.61	100%	0	\$0.00	NA	0	
Total			22	\$1,737,252.61	100%	0	\$0.00		0	
31386V6A3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0	
Total			6	\$999,206.40	100%	0	\$0.00		0	
31386V6G0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0	
Total			10	\$1,000,813.23	100%	0	\$0.00		0	
31386V6J4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total			9	\$1,000,000.00	100%	0	\$0.00		0	
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total			10	\$1,000,400.00	100%	0	\$0.00		0	

31386V6Q8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,600.00	100%	0	\$0.00		0	\$
31386V6R6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,834.09	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,834.09	100%	0	\$0.00		0	\$
31386V6T2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,623.54	100%	0	\$0.00		0	\$
31386V6Z8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,000.00	100%	0	\$0.00		0	\$
31386V7D6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,600.00	100%	0	\$0.00		0	\$
31386V7G9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,725.00	100%	0	\$0.00		0	\$
31386V7J3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0	\$
Total		14	\$1,000,076.52	100%	0	\$0.00		0	\$
31386V7M6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$
31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0	\$

Total			68	\$7,262,323.21	100%	0	\$0.00		0	
31386VF21		PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0	
Total			16	\$1,900,925.92	100%	0	\$0.00		0	
31386VFP0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0	
Total			19	\$1,740,946.66	100%	0	\$0.00		0	
31386VFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0	\$0.00	NA	0	
Total			25	\$1,322,386.52	100%	0	\$0.00		0	
31386VFW7		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	
31386VFY1		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	

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Total			26	\$2,794,526.00	100%	0	\$0.00		0	
31386VH60		USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0	
Total			17	\$1,418,536.00	100%	0	\$0.00		0	
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0	
Total			23	\$2,395,568.38	100%	0	\$0.00		0	
31386VHR4		USAA FEDERAL SAVINGS BANK	18	\$3,321,914.28	100%	0	\$0.00	NA	0	
Total			18	\$3,321,914.28	100%	0	\$0.00		0	
31386VHS2		USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0	
Total			64	\$11,932,717.73	100%	0	\$0.00		0	
31386VHU7		USAA FEDERAL SAVINGS BANK	16	\$1,420,384.10	100%	0	\$0.00	NA	0	
Total			16	\$1,420,384.10	100%	0	\$0.00		0	
31386VHV5		USAA FEDERAL SAVINGS BANK	66	\$6,272,269.77	100%	0	\$0.00	NA	0	
Total			66	\$6,272,269.77	100%	0	\$0.00		0	
31386VJB7		USAA FEDERAL SAVINGS BANK	13	\$2,211,610.16	100%	0	\$0.00	NA	0	
Total			13	\$2,211,610.16	100%	0	\$0.00		0	
31386VJD3		USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0	
Total			21	\$2,437,285.00	100%	0	\$0.00		0	
31386VJJ0		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	
31386VKL3			19	\$3,607,302.00	100%	0	\$0.00	NA	0	

		USAA FEDERAL SAVINGS BANK								
Total			19	\$3,607,302.00	100%	0	\$0.00		0	
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0	
Total			42	\$4,341,589.17	100%	0	\$0.00		0	
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0	
Total			17	\$2,040,520.00	100%	0	\$0.00		0	
31386VKQ2		USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0	
Total			31	\$2,838,505.62	100%	0	\$0.00		0	
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	
Total			24	\$3,851,492.00	100%	0	\$0.00		0	
31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	
Total			12	\$1,072,273.44	100%	0	\$0.00		0	
31386VT26		TCF MORTGAGE CORPORATION	9	\$1,188,859.95	33.88%	0	\$0.00	NA	0	
		Unavailable	11	\$2,320,154.77	66.12%	0	\$0.00	NA	0	
Total			20	\$3,509,014.72	100%	0	\$0.00		0	
31386VT42		Unavailable	238	\$35,499,168.68	100%	0	\$0.00	NA	0	
Total			238	\$35,499,168.68	100%	0	\$0.00		0	
31386VT59		TCF MORTGAGE CORPORATION	19	\$2,361,351.59	52.48%	0	\$0.00	NA	0	
		Unavailable	18	\$2,138,370.44	47.52%	0	\$0.00	NA	0	
Total			37	\$4,499,722.03	100%	0	\$0.00		0	
31386VT75		TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	
		Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0	
Total			115	\$16,998,904.49	100%	0	\$0.00		0	
31386VT83		TCF MORTGAGE CORPORATION	47	\$5,964,318.07	66.27%	0	\$0.00	NA	0	
		Unavailable	20	\$3,035,401.00	33.73%	0	\$0.00	NA	0	
Total			67	\$8,999,719.07	100%	0	\$0.00		0	

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31386VT91	TCF MORTGAGE CORPORATION	28	\$3,746,062.13	31.22%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,253,860.21	68.78%	0	\$0.00	NA	0	\$
Total		79	\$11,999,922.34	100%	0	\$0.00		0	\$
31386VTS9	TCF MORTGAGE CORPORATION	3	\$221,000.00	14.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,279,369.17	85.27%	0	\$0.00	NA	0	\$
Total		13	\$1,500,369.17	100%	0	\$0.00		0	\$
31386VU24	NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82	100%	0	\$0.00	NA	0	\$
Total		89	\$15,000,690.82	100%	0	\$0.00		0	\$
31386VU32	NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA	0	\$
Total		129	\$15,039,503.84	100%	0	\$0.00		0	\$
31386VU40	NAVY FEDERAL CREDIT UNION	19	\$2,035,585.46	100%	0	\$0.00	NA	0	\$
Total		19	\$2,035,585.46	100%	0	\$0.00		0	\$
31386VUA6	TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0	\$
Total		21	\$3,000,125.00	100%	0	\$0.00		0	\$
31386VUB4	TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0	\$
Total		76	\$9,999,846.37	100%	0	\$0.00		0	\$
31386VUC2	TCF MORTGAGE CORPORATION	9	\$1,099,288.42	19.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,400,944.74	80.01%	0	\$0.00	NA	0	\$
Total		34	\$5,500,233.16	100%	0	\$0.00		0	\$
31386VUD0	TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	\$
Total		96	\$13,999,830.25	100%	0	\$0.00		0	\$
31386VUE8	TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0	\$

Total			44	\$5,001,735.33	100%	0	\$0.00		0	
31386VUF5		TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0	
		Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0	
Total			13	\$1,500,400.00	100%	0	\$0.00		0	
31386VUJ7		TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0	
		Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0	
Total			114	\$13,000,530.11	100%	0	\$0.00		0	
31386VUK4		TCF MORTGAGE CORPORATION	14	\$1,642,922.84	36.25%	0	\$0.00	NA	0	
		Unavailable	16	\$2,889,574.00	63.75%	0	\$0.00	NA	0	
Total			30	\$4,532,496.84	100%	0	\$0.00		0	
31386VUY4		NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0	
Total			7	\$1,039,431.47	100%	0	\$0.00		0	
31386VUZ1		NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0	
Total			119	\$15,001,567.25	100%	0	\$0.00		0	
31386VX62		OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00	NA	0	
		Unavailable	26	\$3,736,633.57	61.49%	0	\$0.00	NA	0	
Total			49	\$6,076,613.72	100%	0	\$0.00		0	
31386VX70		OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0	
		Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0	
Total			99	\$11,786,842.90	100%	0	\$0.00		0	
31386VX88		OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0	
		Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0	
Total			152	\$15,917,548.32	100%	0	\$0.00		0	
31386VX96		OLD KENT MORTGAGE COMPANY	10	\$1,246,093.43	46.41%	0	\$0.00	NA	0	
		Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA	0	

Total			23	\$2,685,229.42	100%	0	\$0.00		0	
31386VXB1		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0	
Total			11	\$1,981,741.00	100%	0	\$0.00		0	
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0	
Total			10	\$1,984,128.00	100%	0	\$0.00		0	
31386VY46		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,942,743.56	69.42%	0	\$0.00	NA	0	
		Unavailable	17	\$3,057,946.67	30.58%	0	\$0.00	NA	0	
Total			58	\$10,000,690.23	100%	0	\$0.00		0	
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0	
		Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0	
Total			53	\$10,000,605.99	100%	0	\$0.00		0	
31386VY79		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	
31386VY87		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,523,501.09	63.47%	0	\$0.00	NA	0	
		Unavailable	48	\$8,933,123.57	36.53%	0	\$0.00	NA	0	
Total			141	\$24,456,624.66	100%	0	\$0.00		0	
31386VYA2		OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0	
		Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0	
Total			83	\$11,462,740.30	100%	0	\$0.00		0	
31386VYB0		OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0	
		Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0	
Total			115	\$12,197,071.43	100%	0	\$0.00		0	

31386VYC8	OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0	\$
Total		168	\$21,401,321.15	100%	0	\$0.00		0	\$
31386WAA6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,000,000.00	100%	0	\$0.00		0	\$
31386WAB4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,000.00	100%	0	\$0.00		0	\$
31386WAD0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$
31386WAE8	FIRST-CITIZENS BANK & TRUST 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	\$
31386WAK4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$
31386WAL2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,400.00	100%	0	\$0.00		0	\$

31386WAM0		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,100.00	100%	0	\$0.00		0	\$
31386WAN8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$
31386WH68		Unavailable	14	\$1,665,671.65	100%	0	\$0.00	NA	0	\$
Total			14	\$1,665,671.65	100%	0	\$0.00		0	\$
31386WHZ4		Unavailable	24	\$3,888,724.38	100%	0	\$0.00	NA	0	\$
Total			24	\$3,888,724.38	100%	0	\$0.00		0	\$
31386WM54		UNION PLANTERS BANK NA	25	\$3,481,857.63	35.44%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,343,044.97	64.56%	0	\$0.00	NA	0	\$
Total			62	\$9,824,902.60	100%	0	\$0.00		0	\$
31386WSV1		RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0	\$
Total			6	\$997,460.96	100%	0	\$0.00		0	\$
31386WUK2		IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	\$
Total			64	\$8,503,901.44	100%	0	\$0.00		0	\$
31386WV21		IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0	\$
Total			90	\$16,754,560.36	100%	0	\$0.00		0	\$
31386WV39		IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0	\$
Total			39	\$7,360,978.17	100%	0	\$0.00		0	\$
31386WV47		IRWIN MORTGAGE CORPORATION	38	\$4,403,312.00	27.72%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,481,660.00	72.28%	0	\$0.00	NA	0	\$
Total			116	\$15,884,972.00	100%	0	\$0.00		0	\$
31386WV54		IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0	\$

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		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 CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0	\$
		Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0	\$
Total			228	\$34,800,357.06	100%	0	\$0.00		0	\$
31386WVW5		IRWIN MORTGAGE CORPORATION	15	\$2,888,500.74	19.35%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,041,251.98	80.65%	0	\$0.00	NA	0	\$
Total			82	\$14,929,752.72	100%	0	\$0.00		0	\$
31386WVX3		IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0	\$
Total			91	\$14,040,536.15	100%	0	\$0.00		0	\$
31386WVY1		IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0	\$
Total			121	\$16,868,898.82	100%	0	\$0.00		0	\$
31386WVZ8		IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0	\$

Total			125	\$19,655,628.46	100%	0	\$0.00		0	
31386WWA2	IRWIN MORTGAGE CORPORATION		22	\$3,451,778.96	19.3%	0	\$0.00	NA	0	
	Unavailable		91	\$14,433,290.00	80.7%	0	\$0.00	NA	0	
Total			113	\$17,885,068.96	100%	0	\$0.00		0	
31386WWB0	IRWIN MORTGAGE CORPORATION		19	\$2,467,400.00	21.58%	0	\$0.00	NA	0	
	Unavailable		64	\$8,967,098.37	78.42%	0	\$0.00	NA	0	
Total			83	\$11,434,498.37	100%	0	\$0.00		0	
31386WWR5	IRWIN MORTGAGE CORPORATION		58	\$7,226,468.21	36.46%	0	\$0.00	NA	0	
	Unavailable		95	\$12,595,543.96	63.54%	0	\$0.00	NA	0	
Total			153	\$19,822,012.17	100%	0	\$0.00		0	
31386WWS3	IRWIN MORTGAGE CORPORATION		20	\$1,859,961.13	26.43%	0	\$0.00	NA	0	
	Unavailable		48	\$5,176,573.71	73.57%	0	\$0.00	NA	0	
Total			68	\$7,036,534.84	100%	0	\$0.00		0	
31386WWT1	IRWIN MORTGAGE 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	
	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	

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Total			30	\$3,862,768.88	100%	0	\$0.00		0	
31386X4F0		HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0	
Total			98	\$15,329,547.15	100%	0	\$0.00		0	
31386X4G8		HOMESTREET BANK	4	\$635,147.22	100%	0	\$0.00	NA	0	
Total			4	\$635,147.22	100%	0	\$0.00		0	
31386X4H6		HOMESTREET BANK	26	\$3,225,440.53	100%	0	\$0.00	NA	0	
Total			26	\$3,225,440.53	100%	0	\$0.00		0	
31386X4R4		HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0	
Total			15	\$1,739,996.97	100%	0	\$0.00		0	
31386X4S2		HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0	
Total			36	\$5,298,885.00	100%	0	\$0.00		0	
31386X4T0		HOMESTREET BANK	12	\$840,192.62	100%	0	\$0.00	NA	0	
Total			12	\$840,192.62	100%	0	\$0.00		0	
31386X4V5		HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0	
Total			39	\$4,445,063.68	100%	0	\$0.00		0	
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	FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	\$
Total		104	\$13,224,017.18	100%	0	\$0.00		0	\$
31386XDG8		8	\$581,506.23	100%	0	\$0.00	NA	0	\$

		SELF HELP VENTURES FUND								
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 BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	72	\$7,230,485.99	100%	0	\$0.00	NA	0	
Total			72	\$7,230,485.99	100%	0	\$0.00		0	

31386XQ25	R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0	\$
Total		15	\$1,015,803.96	100%	0	\$0.00		0	\$
31386XQB5	R ~ G MORTGAGE CORPORATION	96	\$6,300,065.39	100%	0	\$0.00	NA	0	\$
Total		96	\$6,300,065.39	100%	0	\$0.00		0	\$
31386XQC3	R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0	\$
Total		132	\$7,432,486.39	100%	0	\$0.00		0	\$
31386XQD1	R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0	\$
Total		123	\$7,491,122.67	100%	0	\$0.00		0	\$
31386XQE9	R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0	\$
Total		281	\$13,758,870.60	100%	0	\$0.00		0	\$
31386XQF6	R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0	\$
Total		172	\$8,578,491.23	100%	0	\$0.00		0	\$
31386XQG4	R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0	\$0.00	NA	0	\$
Total		56	\$2,945,875.92	100%	0	\$0.00		0	\$
31386XQJ8	R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0	\$
Total		21	\$1,428,421.81	100%	0	\$0.00		0	\$
31386XQK5	R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0	\$
Total		100	\$6,826,864.98	100%	0	\$0.00		0	\$
31386XQL3	R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0	\$
Total		38	\$2,556,348.62	100%	0	\$0.00		0	\$
31386XQM1	R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0	\$
Total		98	\$5,842,437.11	100%	0	\$0.00		0	\$
31386XQP4	R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0	\$

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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			201	\$44,170,851.20	32.49%	0	\$0.00	NA	0	

		THE DIME SAVINGS BANK OF NEW YORK								
		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	\$
31386YF33		Unavailable	46	\$10,109,464.12	100%	0	\$0.00	NA	0	\$
Total			46	\$10,109,464.12	100%	0	\$0.00		0	\$
31386YF41		FLAGSTAR BANK, FSB	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,766,871.30	98.82%	0	\$0.00	NA	0	\$
Total			68	\$12,919,871.30	100%	0	\$0.00		0	\$
31386YF66		FLAGSTAR BANK, FSB	1	\$188,898.82	0.95%	0	\$0.00	NA	0	\$
		Unavailable	99	\$19,666,316.11	99.05%	0	\$0.00	NA	0	\$
Total			100	\$19,855,214.93	100%	0	\$0.00		0	\$
31386YF74		FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	0	\$
		Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	0	\$
Total			166	\$22,264,396.58	100%	0	\$0.00		0	\$
31386YF82		FLAGSTAR BANK, FSB	4	\$551,150.00	4.96%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,562,114.89	95.04%	0	\$0.00	NA	0	\$

Total			83	\$11,113,264.89	100%	0	\$0.00		0	
31386YFA7	FLAGSTAR BANK, FSB		4	\$666,733.71	1.96%	0	\$0.00	NA	0	
	Unavailable		163	\$33,425,346.08	98.04%	0	\$0.00	NA	0	
Total			167	\$34,092,079.79	100%	0	\$0.00		0	
31386YFB5	FLAGSTAR BANK, FSB		8	\$1,431,119.26	5.29%	0	\$0.00	NA	0	
	Unavailable		125	\$25,645,559.95	94.71%	0	\$0.00	NA	0	
Total			133	\$27,076,679.21	100%	0	\$0.00		0	
31386YFD1	FLAGSTAR BANK, FSB		19	\$1,482,051.83	4.19%	0	\$0.00	NA	0	
	Unavailable		376	\$33,912,646.51	95.81%	0	\$0.00	NA	0	
Total			395	\$35,394,698.34	100%	0	\$0.00		0	
31386YFE9	FLAGSTAR BANK, FSB		30	\$2,559,150.94	11.23%	0	\$0.00	NA	0	
	Unavailable		254	\$20,238,450.65	88.77%	0	\$0.00	NA	0	
Total			284	\$22,797,601.59	100%	0	\$0.00		0	
31386YFF6	FLAGSTAR BANK, FSB		26	\$3,213,832.43	9.94%	0	\$0.00	NA	0	
	Unavailable		226	\$29,127,303.49	90.06%	0	\$0.00	NA	0	
Total			252	\$32,341,135.92	100%	0	\$0.00		0	
31386YFG4	FLAGSTAR BANK, FSB		1	\$136,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable		148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	
Total			149	\$30,826,147.75	100%	0	\$0.00		0	
31386YFH2	FLAGSTAR BANK, FSB		14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	
	Unavailable		191	\$16,396,652.53	92.75%	0	\$0.00	NA	0	
Total			205	\$17,679,110.88	100%	0	\$0.00		0	
31386YFJ8	FLAGSTAR BANK, FSB		1	\$239,793.36	1.01%	0	\$0.00	NA	0	
	Unavailable		126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	
Total			127	\$23,777,216.29	100%	0	\$0.00		0	
31386YFK5	FLAGSTAR BANK, FSB		5	\$996,112.99	5.09%	0	\$0.00	NA	0	
	Unavailable		92	\$18,564,485.89	94.91%	0	\$0.00	NA	0	
Total			97	\$19,560,598.88	100%	0	\$0.00		0	

31386YFL3	FLAGSTAR BANK, FSB	1	\$59,806.55	0.3%	0	\$0.00	NA	0	\$
	Unavailable	147	\$20,041,758.19	99.7%	0	\$0.00	NA	0	\$
Total		148	\$20,101,564.74	100%	0	\$0.00		0	\$
31386YFM1	FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,282,864.95	96.45%	0	\$0.00	NA	0	\$
Total		72	\$9,624,583.19	100%	0	\$0.00		0	\$
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	\$
	Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	\$
Total		245	\$46,473,927.17	100%	0	\$0.00		0	\$
31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	\$
	Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	\$
Total		145	\$28,739,293.67	100%	0	\$0.00		0	\$
31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	\$
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	\$
Total		216	\$19,928,632.34	100%	0	\$0.00		0	\$
31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0	\$
Total		88	\$17,353,876.36	100%	0	\$0.00		0	\$
31386YFT6	FLAGSTAR BANK, FSB	3	\$495,732.92	3.1%	0	\$0.00	NA	0	\$
	Unavailable	107	\$15,481,299.90	96.9%	0	\$0.00	NA	0	\$
Total		110	\$15,977,032.82	100%	0	\$0.00		0	\$
31386YFU3	FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0	\$
	Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0	\$
Total		261	\$51,343,963.22	100%	0	\$0.00		0	\$
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0	\$
Total		57	\$11,555,829.57	100%	0	\$0.00		0	\$

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31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0	\$
	Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0	\$
Total		209	\$19,433,752.23	100%	0	\$0.00		0	\$
31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0	\$
	Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0	\$
Total		215	\$19,135,983.97	100%	0	\$0.00		0	\$
31386YFZ2	FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0	\$
Total		94	\$18,540,841.17	100%	0	\$0.00		0	\$
31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0	\$
Total		81	\$14,975,060.11	100%	0	\$0.00		0	\$
31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0	\$
Total		105	\$22,140,444.44	100%	0	\$0.00		0	\$
31386YGC2	FLAGSTAR BANK, FSB	11	\$2,100,191.28	5.58%	0	\$0.00	NA	0	\$
	Unavailable	176	\$35,505,702.02	94.42%	0	\$0.00	NA	0	\$
Total		187	\$37,605,893.30	100%	0	\$0.00		0	\$
31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0	\$
	Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0	\$
Total		203	\$19,263,862.37	100%	0	\$0.00		0	\$
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0	\$
Total		209	\$20,051,534.01	100%	0	\$0.00		0	\$
31386YGF5	FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0	\$
	Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0	\$
Total		189	\$16,401,017.50	100%	0	\$0.00		0	\$
31386YGG3	FLAGSTAR BANK,	12	\$784,133.93	6.99%	0	\$0.00	NA	0	\$

	FSB									
	Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0		
Total		150	\$11,221,971.57	100%	0	\$0.00		0		
31386YGH1	FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0	\$0.00	NA	0		
	Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0		
Total		119	\$17,059,398.71	100%	0	\$0.00		0		
31386YGL2	FLAGSTAR BANK, FSB	3	\$455,553.54	2.28%	0	\$0.00	NA	0		
	Unavailable	98	\$19,566,982.57	97.72%	0	\$0.00	NA	0		
Total		101	\$20,022,536.11	100%	0	\$0.00		0		
31386YGM0	FLAGSTAR BANK, FSB	5	\$999,640.21	8.47%	0	\$0.00	NA	0		
	Unavailable	60	\$10,803,484.84	91.53%	0	\$0.00	NA	0		
Total		65	\$11,803,125.05	100%	0	\$0.00		0		
31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0		
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0		
Total		172	\$14,850,096.89	100%	0	\$0.00		0		
31386YGP3	FLAGSTAR BANK, 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		
31386YRU0	Unavailable	31	\$4,987,562.65	100%	0	\$0.00	NA	0		
Total		31	\$4,987,562.65	100%	0	\$0.00		0		
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0		
Total		181	\$30,076,840.71	100%	0	\$0.00		0		
31386YRW6	HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0		
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0		
Total		301	\$47,757,775.43	100%	0	\$0.00		0		
31386YRX4	HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0		
	Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0		
Total		333	\$48,538,838.58	100%	0	\$0.00		0		
31386YRY2		3	\$451,855.92	2.7%	0	\$0.00	NA	0		

	HOMESIDE LENDING, INC.								
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	\$
Total		108	\$16,722,586.71	100%	0	\$0.00		0	\$
31386YRZ9	HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0	\$
	Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0	\$
Total		180	\$26,121,657.91	100%	0	\$0.00		0	\$
31386YS21	Unavailable	21	\$2,671,574.43	100%	0	\$0.00	NA	0	\$
Total		21	\$2,671,574.43	100%	0	\$0.00		0	\$
31386YS39	Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0	\$
Total		85	\$10,154,099.37	100%	0	\$0.00		0	\$
31386YS54	Unavailable	30	\$2,066,777.59	100%	0	\$0.00	NA	0	\$
Total		30	\$2,066,777.59	100%	0	\$0.00		0	\$
31386YS62	Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0	\$
Total		33	\$4,319,601.10	100%	0	\$0.00		0	\$
31386YS70	HOMESIDE LENDING, INC.	2	\$254,861.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	102	\$11,587,738.92	97.85%	0	\$0.00	NA	0	\$
Total		104	\$11,842,599.92	100%	0	\$0.00		0	\$
31386YSK1	Unavailable	17	\$1,658,718.75	100%	0	\$0.00	NA	0	\$
Total		17	\$1,658,718.75	100%	0	\$0.00		0	\$
31386YSM7	Unavailable	112	\$13,181,446.48	100%	0	\$0.00	NA	0	\$
Total		112	\$13,181,446.48	100%	0	\$0.00		0	\$
31386YSN5	HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0	\$0.00	NA	0	\$
	Unavailable	359	\$43,492,225.74	95.8%	0	\$0.00	NA	0	\$
Total		377	\$45,399,671.83	100%	0	\$0.00		0	\$
31386YSP0	HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0	\$0.00	NA	0	\$
	Unavailable	73	\$6,520,561.24	89.78%	0	\$0.00	NA	0	\$
Total		80	\$7,262,618.08	100%	0	\$0.00		0	\$
31386YSQ8	HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,708,081.64	94.56%	0	\$0.00	NA	0	\$

Total			27	\$1,806,387.80	100%	0	\$0.00		0	
31386YSR6		HOMESIDE LENDING, INC.	2	\$309,535.00	2.22%	0	\$0.00	NA	0	
		Unavailable	99	\$13,635,990.52	97.78%	0	\$0.00	NA	0	
Total			101	\$13,945,525.52	100%	0	\$0.00		0	
31386YSS4		HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	
		Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0	
Total			282	\$32,139,115.36	100%	0	\$0.00		0	
31386YST2		HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0	
		Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	
Total			58	\$5,652,076.51	100%	0	\$0.00		0	
31386YSU9		HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0	
		Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	
Total			43	\$3,313,261.24	100%	0	\$0.00		0	
31386YSV7		HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0	
		Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	
Total			116	\$15,991,979.22	100%	0	\$0.00		0	
31386YSW5		HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0	
		Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	
Total			429	\$49,032,084.40	100%	0	\$0.00		0	
31386YSX3		HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0	
		Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0	
Total			113	\$10,846,489.13	100%	0	\$0.00		0	
31386YSY1		Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0	
Total			17	\$2,137,424.10	100%	0	\$0.00		0	
31386YSZ8		Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0	
Total			12	\$1,469,500.00	100%	0	\$0.00		0	
31386YV43		PRISM MORTGAGE COMPANY	69	\$10,813,440.98	100%	0	\$0.00	NA	0	
Total			69	\$10,813,440.98	100%	0	\$0.00		0	

31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	\$
Total		156	\$26,209,371.04	100%	0	\$0.00		0	\$
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	\$
Total		160	\$26,769,466.05	100%	0	\$0.00		0	\$
31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	\$
Total		30	\$4,071,958.21	100%	0	\$0.00		0	\$
31386YVN1	PRISM MORTGAGE COMPANY	28	\$5,112,968.46	100%	0	\$0.00	NA	0	\$
Total		28	\$5,112,968.46	100%	0	\$0.00		0	\$
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	\$
31386YVW1	PRISM MORTGAGE COMPANY	66	\$11,671,177.36	100%	0	\$0.00	NA	0	\$
Total		66	\$11,671,177.36	100%	0	\$0.00		0	\$
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	\$

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

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31387A6Q3		Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0	\$
Total			71	\$9,997,714.46	100%	0	\$0.00		0	\$
31387A6R1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0	\$
Total			45	\$5,000,923.62	100%	0	\$0.00		0	\$
31387A6S9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	\$
Total			12	\$1,005,228.95	100%	0	\$0.00		0	\$
31387A6T7		Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0	\$
Total			76	\$9,999,581.31	100%	0	\$0.00		0	\$
31387A6U4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	\$
Total			85	\$9,996,281.37	100%	0	\$0.00		0	\$
31387A6V2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0	\$
Total			91	\$9,999,550.87	100%	0	\$0.00		0	\$
31387A6W0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0	\$
Total			62	\$10,000,164.71	100%	0	\$0.00		0	\$
31387A6X8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	\$
Total			43	\$4,999,872.25	100%	0	\$0.00		0	\$
31387A6Y6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0	\$
Total			77	\$10,000,005.09	100%	0	\$0.00		0	\$

31387A6Z3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	\$
Total		76	\$10,000,400.41	100%	0	\$0.00		0	\$
31387A7A7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0	\$
Total		19	\$1,999,820.18	100%	0	\$0.00		0	\$
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	\$
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	\$
31387AC29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,969,276.84	29.32%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,388,740.63	70.68%	0	\$0.00	NA	0	\$
Total		153	\$20,358,017.47	100%	0	\$0.00		0	\$
31387AC37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	\$
Total		142	\$20,199,876.55	100%	0	\$0.00		0	\$
31387AC45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0	\$
	Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0	\$
Total		329	\$19,992,665.03	100%	0	\$0.00		0	\$
31387AC52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$
	Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	\$
Total		193	\$19,838,218.74	100%	0	\$0.00		0	\$
31387AC60	NAMCO ASSET MANAGEMENT	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$

		INC./NORTH 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	\$
31387AC86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,051,500.00	41.17%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,931,411.12	58.83%	0	\$0.00	NA	0	\$
Total			51	\$4,982,911.12	100%	0	\$0.00		0	\$
31387ACB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0	\$
Total			73	\$20,176,072.73	100%	0	\$0.00		0	\$
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	\$
Total			108	\$19,821,902.11	100%	0	\$0.00		0	\$
31387ACH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	62	\$6,943,278.38	35.19%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	115	\$12,786,290.12	64.81%	0	\$0.00	NA	0	\$
Total			177	\$19,729,568.50	100%	0	\$0.00		0	\$
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	\$
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	\$
Total			254	\$19,462,872.43	100%	0	\$0.00		0	\$
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	\$
Total			140	\$20,146,128.64	100%	0	\$0.00		0	\$
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	\$
Total			149	\$19,682,036.44	100%	0	\$0.00		0	\$
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	\$
Total			90	\$20,280,216.29	100%	0	\$0.00		0	\$
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	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	\$
Total			226	\$17,740,284.90	100%	0	\$0.00		0	\$
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0	\$
Total			21	\$1,947,037.38	100%	0	\$0.00		0	\$
31387AD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,526,292.61	32.34%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,470,254.33	67.66%	0	\$0.00	NA	0	\$
Total			123	\$13,996,546.94	100%	0	\$0.00		0	\$
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0	\$
Total			64	\$7,146,158.49	100%	0	\$0.00		0	\$
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	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0	\$
Total			166	\$20,152,250.40	100%	0	\$0.00		0	\$
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	\$
Total			199	\$19,981,942.44	100%	0	\$0.00		0	\$
31387ADF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0	\$
Total			110	\$20,121,949.86	100%	0	\$0.00		0	\$
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	\$
		Unavailable	230	\$13,615,504.71	67.59%	1	\$65,304.58	NA	0	\$
Total			341	\$20,143,410.36	100%	1	\$65,304.58		0	\$
31387ADH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,037,871.25	30.46%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,783,661.19	69.54%	0	\$0.00	NA	0	\$
Total			100	\$19,821,532.44	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	\$
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	26	\$4,477,022.45	22.45%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	90	\$15,463,031.91	77.55%	0	\$0.00	NA	0	\$
Total			116	\$19,940,054.36	100%	0	\$0.00		0	\$
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	\$
Total			126	\$20,303,960.86	100%	0	\$0.00		0	\$
31387ADU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0	\$
Total			132	\$19,890,619.07	100%	0	\$0.00		0	\$
31387ADV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0	\$
Total			137	\$20,058,513.44	100%	0	\$0.00		0	\$
31387ADW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0	\$
		Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0	\$
Total			165	\$20,039,526.12	100%	0	\$0.00		0	\$
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0	\$

		COMPANY (NAMC)								
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0	\$
Total			110	\$19,269,069.56	100%	0	\$0.00		0	\$
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0	\$
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0	\$
Total			176	\$20,009,037.69	100%	0	\$0.00		0	\$
31387ADZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,256,951.13	35.2%	0	\$0.00	NA	0	\$
		Unavailable	114	\$13,361,405.58	64.8%	0	\$0.00	NA	0	\$
Total			178	\$20,618,356.71	100%	0	\$0.00		0	\$
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH 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		NAMCO ASSET MANAGEMENT INC./NORTH	10	\$1,211,550.98	19.61%	0	\$0.00	NA	0	\$

		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 AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	\$

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		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	4	\$706,841.16	31.68%	0	\$0.00	NA	0	\$

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		COMPANY								
		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	\$
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	\$

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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	
31387ANX9		UNION PLANTERS BANK NA	16	\$3,039,728.25	32.09%	0	\$0.00	NA	0	
		Unavailable	34	\$6,431,415.39	67.91%	0	\$0.00	NA	0	
Total			50	\$9,471,143.64	100%	0	\$0.00		0	
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	
Total			94	\$9,666,582.21	100%	0	\$0.00		0	
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	
Total			39	\$6,585,446.58	100%	0	\$0.00		0	

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31387AW68	THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	\$
Total		225	\$32,000,959.07	100%	0	\$0.00		0	\$
31387B2Q5	OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0	\$
Total		88	\$11,683,182.46	100%	0	\$0.00		0	\$
31387B2R3	OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0	\$
Total		31	\$3,736,552.87	100%	0	\$0.00		0	\$
31387B3B7	OHIO SAVINGS BANK	24	\$2,992,648.65	73.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,097,209.44	26.83%	0	\$0.00	NA	0	\$
Total		31	\$4,089,858.09	100%	0	\$0.00		0	\$
31387B3L5	OHIO SAVINGS BANK	7	\$765,799.41	16.22%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,954,546.22	83.78%	0	\$0.00	NA	0	\$
Total		30	\$4,720,345.63	100%	0	\$0.00		0	\$
31387B3M3	OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$
	Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	\$
Total		455	\$70,784,272.64	100%	0	\$0.00		0	\$
31387B3N1	OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	\$
	Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$
Total		292	\$44,087,500.41	100%	0	\$0.00		0	\$
31387B3P6	Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	\$
Total		47	\$6,673,866.92	100%	0	\$0.00		0	\$
31387B3Q4	Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$
Total		14	\$1,397,726.44	100%	0	\$0.00		0	\$
31387B4U4	OHIO SAVINGS BANK	1	\$97,679.25	2.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,941,122.66	97.58%	0	\$0.00	NA	0	\$
Total		25	\$4,038,801.91	100%	0	\$0.00		0	\$
31387B5L3	Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	\$
Total		22	\$3,057,173.71	100%	0	\$0.00		0	\$
31387BCC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,169,091.76	71.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,831,324.47	28.31%	0	\$0.00	NA	0	\$

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Total			53	\$10,000,416.23	100%	0	\$0.00		0	
31387BCF8		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	
		Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	
Total			64	\$10,000,512.24	100%	0	\$0.00		0	
31387BCJ0		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	
		Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	
Total			65	\$10,000,015.03	100%	0	\$0.00		0	
31387BCK7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,208,453.69	54.72%	0	\$0.00	NA	0	
		Unavailable	45	\$6,791,680.45	45.28%	0	\$0.00	NA	0	
Total			108	\$15,000,134.14	100%	0	\$0.00		0	
31387BCL5		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,115,801.93	62.31%	0	\$0.00	NA	0	
		Unavailable	16	\$1,884,459.59	37.69%	0	\$0.00	NA	0	
Total			40	\$5,000,261.52	100%	0	\$0.00		0	
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	
Total			106	\$15,000,051.77	100%	0	\$0.00		0	
31387BCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0	
		Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0	
Total			77	\$8,000,291.86	100%	0	\$0.00		0	
31387BCP6		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	
		Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0	
Total			41	\$5,000,034.55	100%	0	\$0.00		0	
31387BCR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0	

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		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	\$
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	\$
31387BGU1		UNION PLANTERS BANK NA	13	\$3,031,866.87	31.54%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$6,580,247.65	68.46%	0	\$0.00	NA	0	\$
Total			40	\$9,612,114.52	100%	0	\$0.00		0	\$
31387BK44		RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	\$
Total			61	\$10,204,390.44	100%	0	\$0.00		0	\$
31387BK51		Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0	\$
Total			48	\$3,290,301.71	100%	0	\$0.00		0	\$
31387BK69		RBMG INC.	9	\$1,990,337.77	19.49%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,223,208.54	80.51%	0	\$0.00	NA	0	\$
Total			51	\$10,213,546.31	100%	0	\$0.00		0	\$
31387BK77		RBMG INC.	13	\$2,101,043.23	6.34%	0	\$0.00	NA	0	\$
		Unavailable	189	\$31,042,862.32	93.66%	0	\$0.00	NA	0	\$
Total			202	\$33,143,905.55	100%	0	\$0.00		0	\$
31387BK93		Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0	\$
Total			25	\$4,134,664.87	100%	0	\$0.00		0	\$
31387BKW2		Unavailable	10	\$1,668,878.83	100%	0	\$0.00	NA	0	\$
Total			10	\$1,668,878.83	100%	0	\$0.00		0	\$
31387BKY8		RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	\$
Total			15	\$2,277,200.82	100%	0	\$0.00		0	\$
31387BL27		RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0	\$
Total			24	\$2,573,339.52	100%	0	\$0.00		0	\$
31387BL35		Unavailable	30	\$4,128,322.15	100%	0	\$0.00	NA	0	\$
Total			30	\$4,128,322.15	100%	0	\$0.00		0	\$
31387BLA9		RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0	\$
Total			53	\$7,005,485.95	100%	0	\$0.00		0	\$
31387BLC5		Unavailable	8	\$1,248,944.68	100%	0	\$0.00	NA	0	\$
Total			8	\$1,248,944.68	100%	0	\$0.00		0	\$
31387BLD3		RBMG INC.	1	\$182,000.00	7.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,295,093.35	92.65%	0	\$0.00	NA	0	\$
Total			14	\$2,477,093.35	100%	0	\$0.00		0	\$

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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	\$
31387BLJ0	Unavailable	25	\$1,804,423.23	100%	0	\$0.00	NA	0	\$
Total		25	\$1,804,423.23	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	\$
31387BLQ4	Unavailable	17	\$2,952,515.19	100%	0	\$0.00	NA	0	\$
Total		17	\$2,952,515.19	100%	0	\$0.00		0	\$
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0	\$
Total		53	\$9,260,179.48	100%	0	\$0.00		0	\$
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	\$
Total		12	\$2,348,881.82	100%	0	\$0.00		0	\$
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	\$
Total		39	\$6,976,240.14	100%	0	\$0.00		0	\$
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	\$
Total		43	\$2,999,762.44	100%	0	\$0.00		0	\$
31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0	\$
Total		89	\$17,676,578.54	100%	0	\$0.00		0	\$
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0	\$
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$
Total		148	\$24,964,127.32	100%	0	\$0.00		0	\$
31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$
Total		13	\$2,327,882.20	100%	0	\$0.00		0	\$
31387BU84	COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0	\$
Total		95	\$11,839,147.58	100%	0	\$0.00		0	\$

31387BU92	COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0	\$
	Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0	\$
Total		201	\$22,077,027.40	100%	0	\$0.00		0	\$
31387BUR2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
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		COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	
Total			281	\$33,041,114.46	100%	0	\$0.00		0	
31387BVW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0	
		Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0	
Total			365	\$41,952,567.02	100%	0	\$0.00		0	
31387BVX8		COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	
Total			141	\$14,809,316.50	100%	0	\$0.00		0	
31387BWB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	
		Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	
Total			69	\$10,373,265.63	100%	0	\$0.00		0	
31387BYD9		Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0	
Total			5	\$305,374.50	100%	0	\$0.00		0	
31387BYR8		LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,043,292.62	100%	0	\$0.00	NA	0	
Total			98	\$17,043,292.62	100%	0	\$0.00		0	
31387BZA4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,550,629.56	100%	0	\$0.00	NA	0	
Total			10	\$1,550,629.56	100%	0	\$0.00		0	
31387BZB2		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0	
Total			16	\$2,560,793.36	100%	0	\$0.00		0	
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	
Total			61	\$9,556,931.64	100%	0	\$0.00		0	

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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	\$

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		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	\$
31387C6C0		PRISM MORTGAGE COMPANY	166	\$29,429,470.56	100%	0	\$0.00	NA	0	\$
Total			166	\$29,429,470.56	100%	0	\$0.00		0	\$
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	\$
Total			24	\$3,401,889.36	100%	0	\$0.00		0	\$
31387C6F3		PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0	\$
Total			40	\$7,191,859.34	100%	0	\$0.00		0	\$
31387C6H9		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0	\$
Total			91	\$16,434,150.00	100%	0	\$0.00		0	\$
31387C6L0		PRISM MORTGAGE COMPANY	12	\$1,576,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,576,000.00	100%	0	\$0.00		0	\$

31387C6Q9	PRISM MORTGAGE COMPANY	109	\$19,900,831.45	99.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
Total		110	\$20,000,831.45	100%	0	\$0.00		0	\$
31387C6S5	PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0	\$
Total		77	\$13,370,322.67	100%	0	\$0.00		0	\$
31387CB59	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	0	\$
Total		56	\$10,000,335.70	100%	0	\$0.00		0	\$
31387CB67	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	\$
Total		33	\$1,870,012.66	100%	0	\$0.00		0	\$
31387CB83	FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	\$
Total		120	\$7,597,618.56	100%	0	\$0.00		0	\$
31387CB91	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	\$
Total		204	\$14,264,295.78	100%	0	\$0.00		0	\$
31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	\$
Total		58	\$10,000,576.09	100%	0	\$0.00		0	\$
31387CBZ3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,979,378.21	19.79%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,020,735.60	80.21%	0	\$0.00	NA	0	\$
Total		54	\$10,000,113.81	100%	0	\$0.00		0	\$

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31387CCA7	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,984,781.00	79.84%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,016,182.00	20.16%	0	\$0.00	NA	0	\$
Total		70	\$10,000,963.00	100%	0	\$0.00		0	\$
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$
	Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$
Total		26	\$3,170,810.05	100%	0	\$0.00		0	\$
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$
Total		103	\$15,001,271.53	100%	0	\$0.00		0	\$
31387CCD1	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0	\$
Total		58	\$5,429,937.93	100%	0	\$0.00		0	\$
31387CCE9	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,681,291.07	53.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,319,027.85	46.38%	0	\$0.00	NA	0	\$
Total		33	\$5,000,318.92	100%	0	\$0.00		0	\$
31387CCF6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,653,366.14	46.53%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,347,025.09	53.47%	0	\$0.00	NA	0	\$
Total		71	\$10,000,391.23	100%	0	\$0.00		0	\$
31387CCU3	ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$
31387CD24	GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$
Total		195	\$13,308,696.22	100%	0	\$0.00		0	\$
31387CD32	GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0	\$

Total			21	\$1,479,577.86	100%	0	\$0.00		0	
31387CD40		GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0	
		Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0	
Total			93	\$11,441,782.61	100%	0	\$0.00		0	
31387CD57		GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0	
		Unavailable	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0	
Total			221	\$26,642,793.92	100%	0	\$0.00		0	
31387CD65		GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0	
		Unavailable	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0	
Total			55	\$5,649,943.64	100%	0	\$0.00		0	
31387CD73		GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0	
		Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0	
Total			177	\$23,933,663.47	100%	0	\$0.00		0	
31387CD99		GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0	
		Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0	
Total			35	\$2,856,936.66	100%	0	\$0.00		0	
31387CDD0		GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	
		Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	
Total			128	\$22,772,685.33	100%	0	\$0.00		0	
31387CDE8		GMAC MORTGAGE CORPORATION	70	\$11,591,397.01	76.21%	0	\$0.00	NA	0	
		Unavailable	19	\$3,618,051.80	23.79%	0	\$0.00	NA	0	
Total			89	\$15,209,448.81	100%	0	\$0.00		0	
31387CDF5		GMAC MORTGAGE CORPORATION	34	\$4,983,666.03	36.61%	0	\$0.00	NA	0	
		Unavailable	57	\$8,629,406.11	63.39%	0	\$0.00	NA	0	
Total			91	\$13,613,072.14	100%	0	\$0.00		0	
31387CDG3		GMAC MORTGAGE CORPORATION	6	\$637,984.05	25.38%	0	\$0.00	NA	0	
		Unavailable	16	\$1,875,774.28	74.62%	0	\$0.00	NA	0	
Total			22	\$2,513,758.33	100%	0	\$0.00		0	

31387CDH1	GMAC MORTGAGE CORPORATION	11	\$1,489,059.27	54.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,227,821.84	45.19%	0	\$0.00	NA	0	\$
Total		20	\$2,716,881.11	100%	0	\$0.00		0	\$
31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	\$
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	\$
Total		190	\$27,127,018.48	100%	0	\$0.00		0	\$
31387CDK4	GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0	\$
	Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	\$
Total		153	\$26,284,993.35	100%	0	\$0.00		0	\$
31387CDM0	GMAC MORTGAGE CORPORATION	123	\$19,014,556.33	65.94%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0	\$
Total		179	\$28,837,861.52	100%	0	\$0.00		0	\$
31387CDN8	GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0	\$
	Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0	\$
Total		162	\$28,005,670.28	100%	0	\$0.00		0	\$
31387CDP3	GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0	\$
Total		165	\$28,185,111.48	100%	0	\$0.00		0	\$
31387CDR9	GMAC MORTGAGE CORPORATION	96	\$16,534,447.25	60.84%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,642,602.95	39.16%	0	\$0.00	NA	0	\$
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	\$

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31387CDU2		GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	\$
Total			79	\$13,543,768.82	100%	0	\$0.00		0	\$
31387CDV0		GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0	\$
Total			16	\$2,962,856.77	100%	0	\$0.00		0	\$
31387CDX6		GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	\$
Total			153	\$27,678,095.47	100%	0	\$0.00		0	\$
31387CDY4		GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	\$
Total			66	\$12,249,548.18	100%	0	\$0.00		0	\$
31387CDZ1		GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	\$
Total			195	\$13,175,401.92	100%	0	\$0.00		0	\$
31387CEA5		GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	\$
Total			134	\$21,538,762.51	100%	0	\$0.00		0	\$
31387CEC1		GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	\$
Total			122	\$20,446,016.47	100%	0	\$0.00		0	\$
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	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	\$
Total			128	\$20,475,326.96	100%	0	\$0.00		0	\$
31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	\$
Total			113	\$6,847,991.25	100%	0	\$0.00		0	\$
31387CEH0		GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0	\$
Total			91	\$12,686,228.86	100%	0	\$0.00		0	\$
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	\$
Total			60	\$5,821,189.97	100%	0	\$0.00		0	\$
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$
Total			80	\$7,257,768.44	100%	0	\$0.00		0	\$
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$
Total			71	\$6,552,958.85	100%	0	\$0.00		0	\$
31387CH46		Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	\$
Total			61	\$10,000,186.48	100%	0	\$0.00		0	\$
31387CH53		Unavailable	59	\$9,998,451.13	100%	0	\$0.00	NA	0	\$
Total			59	\$9,998,451.13	100%	0	\$0.00		0	\$
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	\$

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

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

Total			30	\$4,999,849.00	100%	0	\$0.00		0	
31387CKG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$10,000,427.43	100%	0	\$0.00	NA	0	
Total			62	\$10,000,427.43	100%	0	\$0.00		0	
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	
Total			67	\$10,000,629.72	100%	0	\$0.00		0	
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	
Total			63	\$10,000,497.61	100%	0	\$0.00		0	
31387CKM2		Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	
Total			64	\$10,000,223.01	100%	0	\$0.00		0	
31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	
Total			77	\$10,000,256.35	100%	0	\$0.00		0	
31387CKP5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,878,358.75	98.79%	0	\$0.00	NA	0	
		Unavailable	1	\$121,413.77	1.21%	0	\$0.00	NA	0	
Total			62	\$9,999,772.52	100%	0	\$0.00		0	
31387CKQ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	37	\$5,322,545.00	53.23%	0	\$0.00	NA	0	
		Unavailable	28	\$4,677,016.75	46.77%	0	\$0.00	NA	0	
Total			65	\$9,999,561.75	100%	0	\$0.00		0	
31387CKT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	
		Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	
Total			65	\$9,999,976.32	100%	0	\$0.00		0	
31387CKU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	
		Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	
Total			65	\$10,000,171.04	100%	0	\$0.00		0	

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31387CKV2		Unavailable	41	\$6,000,260.85	100%	0	\$0.00	NA	0	\$
Total			41	\$6,000,260.85	100%	0	\$0.00		0	\$
31387CKY6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$
Total			64	\$9,999,004.65	100%	0	\$0.00		0	\$
31387CKZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$4,999,785.65	100%	0	\$0.00	NA	0	\$
Total			39	\$4,999,785.65	100%	0	\$0.00		0	\$
31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	\$
Total			161	\$20,137,005.52	100%	0	\$0.00		0	\$
31387CPT2		CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0	\$
Total			8	\$1,185,612.67	100%	0	\$0.00		0	\$
31387CPU9		CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0	\$
		Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0	\$
Total			218	\$31,761,822.93	100%	0	\$0.00		0	\$
31387CPV7		CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0	\$
		Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0	\$
Total			573	\$73,193,301.65	100%	0	\$0.00		0	\$
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	\$

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31387CRL7	CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0	\$
Total		162	\$21,398,896.43	100%	0	\$0.00		0	\$
31387CRM5	CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0	\$
Total		34	\$4,231,968.14	100%	0	\$0.00		0	\$
31387CRN3	CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0	\$
Total		10	\$1,122,611.59	100%	0	\$0.00		0	\$
31387CRP8	CITIMORTGAGE, INC.	4	\$277,067.70	26.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$772,229.50	73.59%	0	\$0.00	NA	0	\$
Total		12	\$1,049,297.20	100%	0	\$0.00		0	\$
31387CRQ6	CITIMORTGAGE, INC.	3	\$507,015.03	42.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$687,815.32	57.57%	0	\$0.00	NA	0	\$
Total		7	\$1,194,830.35	100%	0	\$0.00		0	\$
31387CRR4	CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0	\$
Total		23	\$2,341,084.91	100%	0	\$0.00		0	\$
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0	\$
Total		17	\$2,259,926.29	100%	0	\$0.00		0	\$
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	\$
Total		7	\$1,025,202.53	100%	0	\$0.00		0	\$
31387CUR0	THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	\$
Total		241	\$40,035,653.71	100%	0	\$0.00		0	\$
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	\$
Total		103	\$10,001,667.51	100%	0	\$0.00		0	\$
31387CUW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$4,895,465.38	95.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$218,592.39	4.27%	0	\$0.00	NA	0	\$
Total		32	\$5,114,057.77	100%	0	\$0.00		0	\$

31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	\$
Total		96	\$18,252,146.44	100%	0	\$0.00		0	\$
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	\$
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	\$
Total		201	\$29,301,370.38	100%	0	\$0.00		0	\$
31387CW23	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,918,473.71	49.18%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,082,039.43	50.82%	0	\$0.00	NA	0	\$
Total		64	\$10,000,513.14	100%	0	\$0.00		0	\$
31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0	\$
Total		67	\$10,000,162.48	100%	0	\$0.00		0	\$
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0	\$
Total		64	\$10,000,430.00	100%	0	\$0.00		0	\$
31387CW56	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	\$

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31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	\$
Total		84	\$10,516,560.24	100%	0	\$0.00		0	\$
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0	\$
Total		98	\$14,235,012.85	100%	0	\$0.00		0	\$
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	\$
Total		89	\$13,319,827.25	100%	0	\$0.00		0	\$
31387CWD9	IRWIN MORTGAGE CORPORATION	5	\$350,624.49	7.98%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,044,630.83	92.02%	0	\$0.00	NA	0	\$
Total		32	\$4,395,255.32	100%	0	\$0.00		0	\$
31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	\$
Total		73	\$8,448,538.58	100%	0	\$0.00		0	\$
31387CWF4	IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	\$
Total		74	\$9,166,198.73	100%	0	\$0.00		0	\$
31387CWG2	IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0	\$
Total		110	\$16,118,671.18	100%	0	\$0.00		0	\$
31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$
Total		20	\$2,915,523.59	100%	0	\$0.00		0	\$
31387CWW9	FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0	\$
Total		20	\$1,192,933.18	100%	0	\$0.00		0	\$

31387CWW7	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0	\$
Total		16	\$2,276,561.44	100%	0	\$0.00		0	\$
31387CWY3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,400,205.00	92.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,901.85	7.52%	0	\$0.00	NA	0	\$
Total		13	\$1,514,106.85	100%	0	\$0.00		0	\$
31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	\$
Total		96	\$10,000,555.05	100%	0	\$0.00		0	\$
31387CX22	FIRST HORIZON HOME LOAN CORPORATION	9	\$973,296.56	51.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$905,873.46	48.21%	0	\$0.00	NA	0	\$
Total		14	\$1,879,170.02	100%	0	\$0.00		0	\$
31387CX30	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0	\$
Total		121	\$15,000,114.40	100%	0	\$0.00		0	\$
31387CX48	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0	\$
Total		81	\$10,000,260.80	100%	0	\$0.00		0	\$
31387CXA4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,752,977.93	87.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$247,000.00	12.35%	0	\$0.00	NA	0	\$
Total		14	\$1,999,977.93	100%	0	\$0.00		0	\$
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	\$
Total		55	\$10,000,005.29	100%	0	\$0.00		0	\$

31387CXQ9	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,740,285.17	78.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,260,213.36	21.73%	0	\$0.00	NA	0	\$
Total		90	\$15,000,498.53	100%	0	\$0.00		0	\$
31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0	\$
Total		61	\$10,000,564.24	100%	0	\$0.00		0	\$
31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0	\$
Total		58	\$6,507,463.43	100%	0	\$0.00		0	\$
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	\$
Total		168	\$27,148,190.42	100%	0	\$0.00		0	\$
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	\$
Total		72	\$10,000,263.65	100%	0	\$0.00		0	\$
31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0	\$
Total		157	\$18,653,465.23	100%	0	\$0.00		0	\$
31387D2B4	Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0	\$
Total		20	\$2,022,809.86	100%	0	\$0.00		0	\$
31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0	\$
Total		69	\$6,929,674.68	100%	0	\$0.00		0	\$
31387D2L2	Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0	\$
Total		14	\$1,705,285.64	100%	0	\$0.00		0	\$

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31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0	\$
	Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0	\$
Total		133	\$14,986,154.01	100%	0	\$0.00		0	\$
31387D2R9	COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	\$
Total		66	\$10,918,023.50	100%	0	\$0.00		0	\$
31387D2S7	Unavailable	7	\$1,123,941.74	100%	0	\$0.00	NA	0	\$
Total		7	\$1,123,941.74	100%	0	\$0.00		0	\$
31387D2T5	COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0	\$
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	\$
Total		233	\$38,246,189.68	100%	0	\$0.00		0	\$
31387D2U2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	\$
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	\$
Total		119	\$19,692,392.17	100%	0	\$0.00		0	\$
31387D2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	\$
Total		114	\$6,957,206.16	100%	0	\$0.00		0	\$
31387D2Y4	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	\$
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	
		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			3	\$337,618.59	19.93%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$
Total			13	\$1,694,104.98	100%	0	\$0.00		0	\$
31387D3Y3		COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	\$
Total			135	\$20,715,100.94	100%	0	\$0.00		0	\$
31387D3Z0		COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0	\$
		Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0	\$
Total			304	\$33,106,580.25	100%	0	\$0.00		0	\$
31387D4A4		COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0	\$
		Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	\$
Total			915	\$61,339,561.14	100%	0	\$0.00		0	\$
31387D4B2		COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	\$
		Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	\$
Total			626	\$39,551,511.92	100%	0	\$0.00		0	\$
31387D4D8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,341,546.90	34.16%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,441,024.29	65.84%	0	\$0.00	NA	0	\$
Total			56	\$9,782,571.19	100%	0	\$0.00		0	\$
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%	1	\$106,576.04	NA	0	
Total			60	\$7,962,197.00	100%	1	\$106,576.04		0	
31387D4S5		COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0	
		Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0	
Total			59	\$5,879,945.53	100%	0	\$0.00		0	
31387D4T3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0	
		Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0	
Total			13	\$1,569,790.00	100%	0	\$0.00		0	

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31387D4U0	COUNTRYWIDE HOME LOANS, INC.	3	\$254,575.00	14.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,542,250.00	85.83%	0	\$0.00	NA	0	\$
Total		15	\$1,796,825.00	100%	0	\$0.00		0	\$
31387D4V8	COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0	\$
Total		29	\$2,526,437.02	100%	0	\$0.00		0	\$
31387D4W6	COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	\$
	Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	\$
Total		1,545	\$233,939,133.00	100%	0	\$0.00		0	\$
31387D4Y2	Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0	\$
Total		34	\$4,996,852.55	100%	0	\$0.00		0	\$
31387D4Z9	Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$
Total		38	\$4,340,598.38	100%	0	\$0.00		0	\$
31387D5A3	Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	\$
Total		23	\$3,821,135.06	100%	0	\$0.00		0	\$
31387D5C9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$
Total		102	\$12,514,524.46	100%	0	\$0.00		0	\$
31387D5D7	Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0	\$
Total		50	\$6,703,839.70	100%	0	\$0.00		0	\$
31387D5E5	COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$
Total		47	\$6,323,181.58	100%	0	\$0.00		0	\$
31387D5G0	COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0	\$
Total		110	\$13,244,983.00	100%	0	\$0.00		0	\$
31387D5H8	COUNTRYWIDE HOME LOANS, INC.	71	\$11,187,561.33	24.93%	0	\$0.00	NA	0	\$
	Unavailable	209	\$33,691,055.03	75.07%	0	\$0.00	NA	0	\$

Total			280	\$44,878,616.36	100%	0	\$0.00		0	
31387D5K1		COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	
Total			135	\$22,048,445.51	100%	0	\$0.00		0	
31387D5L9		COUNTRYWIDE HOME LOANS, INC.	28	\$4,157,931.00	21%	0	\$0.00	NA	0	
		Unavailable	90	\$15,638,528.08	79%	0	\$0.00	NA	0	
Total			118	\$19,796,459.08	100%	0	\$0.00		0	
31387D5P0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0	
		Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0	
Total			63	\$7,261,287.30	100%	0	\$0.00		0	
31387D5Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0	
		Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0	
Total			52	\$6,442,662.03	100%	0	\$0.00		0	
31387D5R6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0	
		Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0	
Total			69	\$8,859,352.01	100%	0	\$0.00		0	
31387D5T2		COUNTRYWIDE HOME LOANS, INC.	4	\$569,450.00	9.28%	0	\$0.00	NA	0	
		Unavailable	31	\$5,566,137.63	90.72%	0	\$0.00	NA	0	
Total			35	\$6,135,587.63	100%	0	\$0.00		0	
31387D5U9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	
		Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	
Total			145	\$25,627,057.46	100%	0	\$0.00		0	
31387D5V7		COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	
		Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	
Total			478	\$91,904,853.54	100%	0	\$0.00		0	
31387D5W5		COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	
		Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	
Total			345	\$52,885,424.29	100%	0	\$0.00		0	

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31387D5X3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0	\$
Total		74	\$12,676,719.57	100%	0	\$0.00		0	\$
31387D5Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,863,278.60	69.55%	0	\$0.00	NA	0	\$
Total		58	\$8,430,731.58	100%	0	\$0.00		0	\$
31387D6B0	COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0	\$
Total		17	\$2,195,761.95	100%	0	\$0.00		0	\$
31387DAJ8	ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0	\$
Total		65	\$9,999,876.25	100%	0	\$0.00		0	\$
31387DAK5	ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0	\$
Total		22	\$3,132,463.12	100%	0	\$0.00		0	\$
31387DAL3	ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	\$
Total		28	\$3,314,386.98	100%	0	\$0.00		0	\$
31387DAM1	ICM MORTGAGE 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	\$

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31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,999,886.00	100%	0	\$0.00		0	\$
31387DB24	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,000,800.00	100%	0	\$0.00		0	\$
31387DBJ7	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,817,745.42	78.78%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,183,279.30	21.22%	0	\$0.00	NA	0	\$
Total		85	\$15,001,024.72	100%	0	\$0.00		0	\$
31387DBK4	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,547,403.23	68.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,613,898.27	31.27%	0	\$0.00	NA	0	\$
Total		36	\$5,161,301.50	100%	0	\$0.00		0	\$
31387DBL2	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,229,930.12	92.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$770,950.00	7.71%	0	\$0.00	NA	0	\$
Total		66	\$10,000,880.12	100%	0	\$0.00		0	\$
31387DBM0	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	\$
31387DBP3	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,884,916.53	58.84%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,115,948.60	41.16%	0	\$0.00	NA	0	\$
Total		58	\$10,000,865.13	100%	0	\$0.00		0	\$
31387DBR9		17	\$2,098,244.19	64.47%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	5	\$1,156,600.00	35.53%	0	\$0.00	NA	0	\$	
Total		22	\$3,254,844.19	100%	0	\$0.00		0	\$	
31387DBS7	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0	\$	
Total		99	\$15,000,907.25	100%	0	\$0.00		0	\$	
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	\$	
Total		49	\$7,540,098.20	100%	0	\$0.00		0	\$	
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	\$	
Total		59	\$9,725,840.09	100%	0	\$0.00		0	\$	
31387DBV0	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	\$	
Total		56	\$8,568,414.36	100%	0	\$0.00		0	\$	
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	\$	
Total		63	\$10,000,905.87	100%	0	\$0.00		0	\$	
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	\$	
Total		67	\$9,632,350.00	100%	0	\$0.00		0	\$	
31387DBY4	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0	\$	
Total		106	\$13,181,426.56	100%	0	\$0.00		0	\$	

31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0	\$
Total		14	\$2,000,135.80	100%	0	\$0.00		0	\$
31387DCV9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$195,818.46	5.1%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,646,945.76	94.9%	0	\$0.00	NA	0	\$
Total		25	\$3,842,764.22	100%	0	\$0.00		0	\$
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0	\$
Total		79	\$8,794,207.78	100%	0	\$0.00		0	\$
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	\$
Total		103	\$7,270,261.81	100%	0	\$0.00		0	\$
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0	\$
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	\$
Total		383	\$26,351,052.49	100%	0	\$0.00		0	\$
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$
	Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$
Total		150	\$9,496,309.77	100%	0	\$0.00		0	\$
31387DE54	HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$
Total		78	\$4,740,296.06	100%	0	\$0.00		0	\$
31387DE88	HOMESIDE LENDING, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	185	\$30,084,577.64	99.58%	0	\$0.00	NA	0	\$
Total		186	\$30,210,577.64	100%	0	\$0.00		0	\$
31387DE96	HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$
Total		312	\$47,321,064.00	100%	0	\$0.00		0	\$

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31387DEN5	HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0	\$
	Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0	\$
Total		319	\$48,348,284.10	100%	0	\$0.00		0	\$
31387DEP0	HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	\$
Total		67	\$10,234,510.02	100%	0	\$0.00		0	\$
31387DET2	Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$
Total		22	\$3,511,137.08	100%	0	\$0.00		0	\$
31387DEU9	Unavailable	16	\$2,535,960.37	100%	0	\$0.00	NA	0	\$
Total		16	\$2,535,960.37	100%	0	\$0.00		0	\$
31387DEV7	HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0	\$
Total		216	\$34,342,660.86	100%	0	\$0.00		0	\$
31387DEW5	HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	\$
	Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	\$
Total		317	\$48,664,383.57	100%	0	\$0.00		0	\$
31387DEY1	Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0	\$
Total		21	\$3,047,714.44	100%	0	\$0.00		0	\$
31387DF20	HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0	\$
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	\$
Total		158	\$20,282,277.88	100%	0	\$0.00		0	\$
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	\$
Total		120	\$15,842,785.03	100%	0	\$0.00		0	\$
31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	\$
Total		88	\$13,312,647.70	100%	0	\$0.00		0	\$
31387DFF1	Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0	\$
Total		17	\$2,717,828.87	100%	0	\$0.00		0	\$

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31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	\$
Total		317	\$48,462,161.57	100%	0	\$0.00		0	\$
31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	\$
Total		214	\$33,795,222.82	100%	0	\$0.00		0	\$
31387DFK0	HOMESIDE LENDING, INC.	3	\$473,548.25	2.83%	0	\$0.00	NA	0	\$
	Unavailable	98	\$16,272,059.75	97.17%	0	\$0.00	NA	0	\$
Total		101	\$16,745,608.00	100%	0	\$0.00		0	\$
31387DFL8	HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0	\$
Total		36	\$5,933,788.09	100%	0	\$0.00		0	\$
31387DFN4	Unavailable	28	\$4,325,106.24	100%	0	\$0.00	NA	0	\$
Total		28	\$4,325,106.24	100%	0	\$0.00		0	\$
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	\$
Total		319	\$48,421,340.36	100%	0	\$0.00		0	\$
31387DFQ7	HOMESIDE LENDING, INC.	1	\$121,800.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,885,002.60	98.48%	0	\$0.00	NA	0	\$
Total		51	\$8,006,802.60	100%	0	\$0.00		0	\$
31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0	\$
Total		197	\$13,597,708.46	100%	0	\$0.00		0	\$
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	\$
Total		76	\$4,872,814.46	100%	0	\$0.00		0	\$
31387DFU8	Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	\$
Total		29	\$1,684,509.63	100%	0	\$0.00		0	\$
31387DFV6		1	\$64,449.69	5.57%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.									
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0		
Total		23	\$1,157,681.31	100%	0	\$0.00		0		
31387DFW4	Unavailable	13	\$1,195,413.80	100%	0	\$0.00	NA	0		
Total		13	\$1,195,413.80	100%	0	\$0.00		0		
31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0		
	Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0		
Total		66	\$9,337,521.76	100%	0	\$0.00		0		
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0		
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0		
Total		346	\$47,457,435.35	100%	0	\$0.00		0		
31387DG37	COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0		
	Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0		
Total		22	\$3,167,593.54	100%	0	\$0.00		0		
31387DG45	COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0		
	Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0		
Total		132	\$23,696,219.19	100%	0	\$0.00		0		
31387DG52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0		
	Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0		
Total		81	\$14,864,670.44	100%	0	\$0.00		0		
31387DG60	COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0		
	Unavailable	354	\$54,227,908.31	77.25%	1	\$83,174.84	NA	0		
Total		462	\$70,194,007.41	100%	1	\$83,174.84		0		
31387DG86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0		
	Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0		
Total		66	\$9,008,558.01	100%	0	\$0.00		0		
31387DG94	COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0		
	Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0		

Total			24	\$3,185,198.59	100%	0	\$0.00		0	
31387DH28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	
		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	
Total			45	\$6,920,396.25	100%	0	\$0.00		0	
31387DH36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	
Total			138	\$23,713,015.70	100%	0	\$0.00		0	
31387DH51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	
Total			83	\$16,149,818.64	100%	0	\$0.00		0	
31387DH69		COUNTRYWIDE HOME LOANS, INC.	84	\$11,767,251.29	36.51%	0	\$0.00	NA	0	
		Unavailable	126	\$20,459,661.57	63.49%	0	\$0.00	NA	0	
Total			210	\$32,226,912.86	100%	0	\$0.00		0	
31387DHC6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,322.25	20.23%	0	\$0.00	NA	0	
		Unavailable	23	\$2,555,734.97	79.77%	0	\$0.00	NA	0	
Total			29	\$3,204,057.22	100%	0	\$0.00		0	
31387DHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,030,742.00	56.04%	0	\$0.00	NA	0	
		Unavailable	22	\$1,593,150.00	43.96%	0	\$0.00	NA	0	
Total			43	\$3,623,892.00	100%	0	\$0.00		0	
31387DHE2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0	
		Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0	
Total			182	\$21,887,907.84	100%	0	\$0.00		0	
31387DHF9		COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0	
		Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0	
Total			225	\$24,800,671.72	100%	0	\$0.00		0	
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	
Total			45	\$8,296,221.47	100%	0	\$0.00		0	

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31387DHH5	COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0	\$
	Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0	\$
Total		303	\$45,378,072.47	100%	0	\$0.00		0	\$
31387DHJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$234,162.59	14.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,331,926.11	85.05%	0	\$0.00	NA	0	\$
Total		11	\$1,566,088.70	100%	0	\$0.00		0	\$
31387DHK8	COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	\$
Total		12	\$2,277,247.80	100%	0	\$0.00		0	\$
31387DHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	\$
Total		25	\$3,270,868.35	100%	0	\$0.00		0	\$
31387DHM4	COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	\$
Total		34	\$4,523,321.21	100%	0	\$0.00		0	\$
31387DHS1	COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	\$
	Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	\$
Total		362	\$61,098,200.11	100%	0	\$0.00		0	\$
31387DHX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,678,627.00	48.82%	0	\$0.00	NA	0	\$
Total		47	\$3,438,634.00	100%	0	\$0.00		0	\$
31387DHY8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,526,770.71	33.86%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,982,147.43	66.14%	0	\$0.00	NA	0	\$
Total		40	\$4,508,918.14	100%	0	\$0.00		0	\$
31387DHZ5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,743,281.74	28.99%	0	\$0.00	NA	0	\$
	Unavailable	120	\$11,616,146.97	71.01%	0	\$0.00	NA	0	\$
Total		162	\$16,359,428.71	100%	0	\$0.00		0	\$

31387DJ26	COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0	\$
	Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0	\$
Total		304	\$38,811,870.38	100%	0	\$0.00		0	\$
31387DJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	\$
	Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	\$
Total		249	\$28,942,289.86	100%	0	\$0.00		0	\$
31387DJ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0	\$
Total		50	\$5,486,633.24	100%	0	\$0.00		0	\$
31387DJ59	COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	\$
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	\$
Total		144	\$18,549,536.87	100%	0	\$0.00		0	\$
31387DJ83	COUNTRYWIDE 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	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	\$
Total			129	\$19,600,312.27	100%	0	\$0.00		0	\$
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	\$
Total			186	\$27,668,128.33	100%	0	\$0.00		0	\$
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	\$
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	\$
Total			451	\$72,556,716.16	100%	0	\$0.00		0	\$
31387DJG5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	\$
Total			155	\$27,089,681.30	100%	0	\$0.00		0	\$
31387DJH3		COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0	\$
Total			83	\$14,118,310.98	100%	0	\$0.00		0	\$
31387DJT7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	\$
		Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	\$
Total			193	\$11,466,968.77	100%	0	\$0.00		0	\$
31387DJU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0	\$
Total			67	\$11,815,389.92	100%	0	\$0.00		0	\$
31387DJW0		COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	\$
Total			20	\$3,263,766.84	100%	0	\$0.00		0	\$
31387DJX8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	\$
Total			107	\$16,779,974.89	100%	0	\$0.00		0	\$
31387DJY6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	\$
		Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0	\$
Total			343	\$53,129,911.48	100%	0	\$0.00		0	\$
31387DJZ3		COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0	\$
		Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0	\$
Total			448	\$62,170,921.17	100%	0	\$0.00		0	\$
31387DK24		COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,177,511.44	90.34%	0	\$0.00	NA	0	\$
Total			29	\$2,410,311.44	100%	0	\$0.00		0	\$
31387DK32		COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,856,659.19	67.1%	0	\$0.00	NA	0	\$
Total			155	\$16,179,979.35	100%	0	\$0.00		0	\$
31387DK40		COUNTRYWIDE HOME LOANS, INC.	2	\$124,098.25	6.3%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,846,738.53	93.7%	0	\$0.00	NA	0	\$

Total			32	\$1,970,836.78	100%	0	\$0.00		0	
31387DK73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	
		Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	
Total			47	\$7,602,040.31	100%	0	\$0.00		0	
31387DK99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0	
		Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	
Total			33	\$4,711,462.24	100%	0	\$0.00		0	
31387DKA6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	
		Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	
Total			96	\$15,732,721.72	100%	0	\$0.00		0	
31387DKB4		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0	
		Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	
Total			16	\$2,462,292.31	100%	0	\$0.00		0	
31387DKD0		COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	
		Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	
Total			12	\$2,195,282.40	100%	0	\$0.00		0	
31387DKF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	
		Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	
Total			69	\$10,123,702.20	100%	0	\$0.00		0	
31387DKQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0	
		Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0	
Total			60	\$7,778,117.00	100%	0	\$0.00		0	
31387DKR9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0	
		Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0	
Total			247	\$25,391,776.75	100%	0	\$0.00		0	
31387DKS7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	
		Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	
Total			52	\$8,199,510.29	100%	0	\$0.00		0	

31387DKY4	COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0	\$
Total		22	\$2,518,709.15	100%	0	\$0.00		0	\$
31387DKZ1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0	\$
	Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0	\$
Total		132	\$10,505,543.05	100%	0	\$0.00		0	\$
31387DL72	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	\$
	Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	\$
Total		190	\$12,065,507.52	100%	0	\$0.00		0	\$
31387DLB3	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	5.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$974,374.51	94.93%	0	\$0.00	NA	0	\$
Total		7	\$1,026,374.51	100%	0	\$0.00		0	\$
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	\$

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31387DLJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0	\$
Total			45	\$3,629,499.36	100%	0	\$0.00		0	\$
31387DLK3		Unavailable	4	\$426,897.46	100%	0	\$0.00	NA	0	\$
Total			4	\$426,897.46	100%	0	\$0.00		0	\$
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$
Total			9	\$444,309.54	100%	0	\$0.00		0	\$
31387DLQ0		Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0	\$
Total			5	\$298,133.18	100%	0	\$0.00		0	\$
31387DLR8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	\$
Total			183	\$11,476,581.06	100%	0	\$0.00		0	\$
31387DLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	\$
Total			49	\$7,224,599.39	100%	0	\$0.00		0	\$
31387DM30		COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	\$
		Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	\$
Total			345	\$23,200,983.33	100%	0	\$0.00		0	\$
31387DM48		COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	\$
		Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0	\$
Total			404	\$27,216,625.64	100%	0	\$0.00		0	\$
31387DM55		COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	\$
Total			16	\$2,661,298.15	100%	0	\$0.00		0	\$
31387DM71		COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0	\$
		Unavailable	805	\$136,529,811.82	87.19%	1	\$141,482.06	NA	0	\$
Total			943	\$156,589,266.36	100%	1	\$141,482.06		0	\$
31387DM97		COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	\$
Total			132	\$8,136,300.53	100%	0	\$0.00		0	\$
31387DMA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0	\$
Total			30	\$3,471,550.31	100%	0	\$0.00		0	\$
31387DMB2		COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0	\$
Total			384	\$43,456,784.73	100%	0	\$0.00		0	\$
31387DMC0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0	\$
Total			56	\$5,548,929.99	100%	0	\$0.00		0	\$
31387DMD8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	\$

Total			128	\$8,467,821.50	100%	0	\$0.00		0	
31387DME6		COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	
		Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	
Total			139	\$9,377,034.23	100%	0	\$0.00		0	
31387DMF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	
		Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	
Total			20	\$2,665,155.13	100%	0	\$0.00		0	
31387DMG1		COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	
		Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	
Total			286	\$46,104,549.24	100%	0	\$0.00		0	
31387DMH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	
		Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	
Total			13	\$1,721,189.34	100%	0	\$0.00		0	
31387DMJ5		COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	
		Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	
Total			103	\$15,689,563.17	100%	0	\$0.00		0	
31387DMK2		COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	
		Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	
Total			641	\$102,150,434.78	100%	0	\$0.00		0	
31387DMN6		COUNTRYWIDE HOME LOANS, INC.	4	\$489,388.00	18.41%	0	\$0.00	NA	0	
		Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0	
Total			23	\$2,657,897.89	100%	0	\$0.00		0	
31387DMQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0	
		Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0	
Total			11	\$1,324,794.13	100%	0	\$0.00		0	
31387DMS5		COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0	
		Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	NA	0	
Total			207	\$21,955,747.64	100%	0	\$0.00		0	

31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	\$
Total		51	\$8,234,211.65	100%	0	\$0.00		0	\$
31387DN21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,517,457.64	63.53%	1	\$21,186.25	NA	0	\$
Total		57	\$5,536,558.25	100%	1	\$21,186.25		0	\$
31387DN39	COUNTRYWIDE HOME LOANS, INC.	3	\$248,810.00	24.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0	\$
Total		18	\$1,001,427.19	100%	0	\$0.00		0	\$
31387DN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0	\$
Total		27	\$3,415,331.35	100%	0	\$0.00		0	\$
31387DN54	COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0	\$
	Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0	\$
Total		551	\$56,886,783.32	100%	0	\$0.00		0	\$
31387DN96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	\$
Total		124	\$18,405,914.06	100%	0	\$0.00		0	\$
31387DNA3	COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0	\$
Total		29	\$5,694,836.29	100%	0	\$0.00		0	\$
31387DNB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,941.00	16.51%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,406,894.86	83.49%	0	\$0.00	NA	0	\$
Total		71	\$13,661,835.86	100%	0	\$0.00		0	\$
31387DNC9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0	\$
Total		15	\$2,220,733.10	100%	0	\$0.00		0	\$

31387DND7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,150.28	27.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,201,513.81	72.58%	0	\$0.00	NA	0	\$
Total		39	\$5,788,664.09	100%	0	\$0.00		0	\$
31387DNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0	\$
	Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	\$
Total		83	\$4,503,261.00	100%	0	\$0.00		0	\$
31387DNG0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,313,583.65	20.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,983,293.75	79.14%	0	\$0.00	NA	0	\$
Total		32	\$6,296,877.40	100%	0	\$0.00		0	\$
31387DNH8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,117,313.55	34.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,105,929.62	65.34%	0	\$0.00	NA	0	\$
Total		24	\$3,223,243.17	100%	0	\$0.00		0	\$
31387DNK1	Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0	\$
Total		5	\$357,928.10	100%	0	\$0.00		0	\$
31387DNL9	COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0	\$
Total		304	\$34,029,993.46	100%	0	\$0.00		0	\$
31387DNM7	COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	\$
Total		101	\$14,845,951.05	100%	0	\$0.00		0	\$
31387DNN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,902.00	41.73%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,465,800.58	58.27%	0	\$0.00	NA	0	\$
Total		59	\$9,379,702.58	100%	0	\$0.00		0	\$
31387DNP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0	\$
Total		55	\$8,005,452.14	100%	0	\$0.00		0	\$
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	\$
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	\$

Total			376	\$58,858,395.13	100%	0	\$0.00		0	
31387DNR6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,661,720.00	39.82%	0	\$0.00	NA	0	
		Unavailable	23	\$4,022,451.20	60.18%	0	\$0.00	NA	0	
Total			41	\$6,684,171.20	100%	0	\$0.00		0	
31387DNZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0	
		Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0	
Total			12	\$1,265,023.59	100%	0	\$0.00		0	
31387DP29		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0	
		Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0	
Total			63	\$7,801,767.84	100%	0	\$0.00		0	
31387DP37		COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0	
		Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0	
Total			18	\$2,130,309.08	100%	0	\$0.00		0	
31387DP45		COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0	
		Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0	
Total			308	\$35,958,121.44	100%	0	\$0.00		0	
31387DP78		COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	
		Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	
Total			104	\$17,066,624.75	100%	0	\$0.00		0	
31387DP86		COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	
		Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	
Total			80	\$5,635,475.99	100%	0	\$0.00		0	
31387DP94		COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	1	\$73,649.50	NA	0	
		Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	
Total			304	\$20,488,266.48	100%	1	\$73,649.50		0	
31387DPA1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,800.00	4.47%	0	\$0.00	NA	0	
		Unavailable	11	\$2,004,881.01	95.53%	0	\$0.00	NA	0	
Total			12	\$2,098,681.01	100%	0	\$0.00		0	

31387DPB9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	\$
Total		74	\$4,594,548.46	100%	0	\$0.00		0	\$
31387DPC7	COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	\$
Total		44	\$2,842,977.59	100%	0	\$0.00		0	\$
31387DPD5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$
	Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	\$
Total		180	\$32,215,526.47	100%	0	\$0.00		0	\$
31387DPF0	COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	\$
Total		16	\$1,748,849.12	100%	0	\$0.00		0	\$
31387DPH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	\$
Total		75	\$10,453,598.02	100%	0	\$0.00		0	\$
31387DPL7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	\$
Total		48	\$6,639,940.31	100%	0	\$0.00		0	\$
31387DPM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	\$
Total		54	\$8,752,291.03	100%	0	\$0.00		0	\$
31387DPN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0	\$
Total		24	\$2,744,786.34	100%	0	\$0.00		0	\$
31387DPP8	COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0	\$
Total		160	\$19,423,897.81	100%	0	\$0.00		0	\$

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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	
31387DQ85		COUNTRYWIDE HOME LOANS, INC.	3	\$412,150.00	17.72%	0	\$0.00	NA	0	
		Unavailable	11	\$1,914,215.95	82.28%	0	\$0.00	NA	0	
Total			14	\$2,326,365.95	100%	0	\$0.00		0	
31387DQ93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	
		Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	
Total			18	\$2,295,725.00	100%	0	\$0.00		0	
31387DQA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	
		Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	
Total			263	\$46,490,444.99	100%	0	\$0.00		0	
31387DQB8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	
		Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	
Total			70	\$4,899,738.51	100%	0	\$0.00		0	
31387DQC6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	
		Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	
Total			200	\$35,290,871.43	100%	0	\$0.00		0	
31387DQD4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0	
		Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	
Total			10	\$2,028,766.78	100%	0	\$0.00		0	
31387DQM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,062,432.32	37.99%	0	\$0.00	NA	0	
		Unavailable	13	\$1,734,337.01	62.01%	0	\$0.00	NA	0	
Total			23	\$2,796,769.33	100%	0	\$0.00		0	
31387DQR3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	
		Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	
Total			199	\$28,206,814.27	100%	0	\$0.00		0	

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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 HOME LOANS, INC.	2	\$325,183.00	18.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,440,876.73	81.59%	0	\$0.00	NA	0	\$
Total		17	\$1,766,059.73	100%	0	\$0.00		0	\$
31387DS83	COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0	\$
Total		21	\$1,560,251.38	100%	0	\$0.00		0	\$
31387DS91	COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0	\$
Total		36	\$5,059,972.50	100%	0	\$0.00		0	\$
31387DSB6	COUNTRYWIDE 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	
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	
31387DSV2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,692,850.00	31.68%	0	\$0.00	NA	0	
		Unavailable	33	\$3,650,745.06	68.32%	0	\$0.00	NA	0	
Total			46	\$5,343,595.06	100%	0	\$0.00		0	
31387DSW0		COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0	
		Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0	
Total			33	\$2,221,326.19	100%	0	\$0.00		0	

31387DSX8	COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0	\$
Total		24	\$1,415,702.65	100%	0	\$0.00		0	\$
31387DSY6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	\$
Total		138	\$9,339,590.77	100%	0	\$0.00		0	\$
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$
Total		147	\$24,598,768.73	100%	0	\$0.00		0	\$
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	\$

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31387DTE9	COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	\$
	Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	\$
Total		260	\$17,520,535.27	100%	0	\$0.00		0	\$
31387DTF6	COUNTRYWIDE HOME LOANS, INC.	4	\$656,740.78	19.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,687,565.31	80.36%	0	\$0.00	NA	0	\$
Total		16	\$3,344,306.09	100%	0	\$0.00		0	\$
31387DTG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	\$
Total		35	\$6,283,954.83	100%	0	\$0.00		0	\$
31387DTH2	COUNTRYWIDE 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	\$
31387DTM1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,886.22	16.28%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,901,683.15	83.72%	0	\$0.00	NA	0	\$
Total		75	\$11,826,569.37	100%	0	\$0.00		0	\$
31387DTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	\$
	Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	\$
Total		281	\$45,925,737.84	100%	0	\$0.00		0	\$
31387DTP4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,013,221.00	23.88%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,606,668.47	76.12%	0	\$0.00	NA	0	\$
Total		75	\$12,619,889.47	100%	0	\$0.00		0	\$
31387DTQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0	\$
Total		23	\$3,963,692.50	100%	0	\$0.00		0	\$
31387DTR0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	\$
Total		31	\$3,321,482.18	100%	0	\$0.00		0	\$
31387DTU3	COUNTRYWIDE	4	\$270,000.00	21.14%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
		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	\$

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		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	\$
		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	\$

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		Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0	\$
Total			150	\$25,006,302.50	100%	0	\$0.00		0	\$
31387DV97		COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	\$
Total			124	\$20,036,092.73	100%	0	\$0.00		0	\$
31387DVC0		COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0	\$
Total			56	\$3,445,075.30	100%	0	\$0.00		0	\$
31387DVD8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	\$
		Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	\$
Total			137	\$9,238,042.98	100%	0	\$0.00		0	\$
31387DVE6		COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	\$
Total			132	\$8,898,072.22	100%	0	\$0.00		0	\$
31387DVF3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0	\$
Total			19	\$2,938,219.23	100%	0	\$0.00		0	\$
31387DVG1		COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0	\$
Total			162	\$24,182,326.25	100%	0	\$0.00		0	\$
31387DVH9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	\$
Total			112	\$7,275,431.71	100%	0	\$0.00		0	\$
31387DVJ5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	\$
		Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	\$
Total			204	\$13,031,863.90	100%	0	\$0.00		0	\$
31387DVL0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,326,875.00	47.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0	\$

Total			52	\$7,072,911.54	100%	0	\$0.00		0	
31387DVM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0	
		Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0	
Total			87	\$10,194,215.08	100%	0	\$0.00		0	
31387DVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0	
		Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0	
Total			17	\$1,253,289.92	100%	0	\$0.00		0	
31387DVQ9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0	
		Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0	
Total			98	\$13,197,583.57	100%	0	\$0.00		0	
31387DVR7		COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0	
		Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0	
Total			82	\$9,912,328.87	100%	0	\$0.00		0	
31387DVS5		COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0	\$0.00	NA	0	
		Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0	
Total			17	\$2,198,390.89	100%	0	\$0.00		0	
31387DVU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,192,264.73	23.43%	0	\$0.00	NA	0	
		Unavailable	60	\$10,433,671.57	76.57%	0	\$0.00	NA	0	
Total			81	\$13,625,936.30	100%	0	\$0.00		0	
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	
31387DVE2		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	

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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	\$
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	\$

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		Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	\$
Total			20	\$2,738,250.19	100%	0	\$0.00		0	\$
31387DXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0	\$
Total			16	\$1,392,227.62	100%	0	\$0.00		0	\$
31387DXB0		COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0	\$
Total			21	\$2,723,466.89	100%	0	\$0.00		0	\$
31387DXC8		COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0	\$
Total			47	\$5,235,695.48	100%	0	\$0.00		0	\$
31387DXD6		COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$667,936.50	63.71%	0	\$0.00	NA	0	\$
Total			15	\$1,048,352.28	100%	0	\$0.00		0	\$
31387DXF1		COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0	\$
Total			153	\$25,029,520.16	100%	0	\$0.00		0	\$
31387DXL8		COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	\$
Total			119	\$19,982,279.69	100%	0	\$0.00		0	\$
31387DXM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0	\$
		Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	\$
Total			182	\$12,102,309.45	100%	0	\$0.00		0	\$
31387DXN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$
		Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$
Total			424	\$75,154,669.82	100%	0	\$0.00		0	\$
31387DXP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$
		Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	\$

Total			240	\$46,067,951.27	100%	0	\$0.00		0	
31387DXQ7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	
		Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	
Total			775	\$120,893,047.45	100%	0	\$0.00		0	
31387DXS3		COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0	
		Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	
Total			162	\$10,606,861.94	100%	0	\$0.00		0	
31387DXT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	
		Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	
Total			328	\$56,078,413.97	100%	0	\$0.00		0	
31387DXU8		COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0	
		Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	
Total			21	\$2,912,671.82	100%	0	\$0.00		0	
31387DXV6		COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0	
		Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	
Total			100	\$15,727,351.85	100%	0	\$0.00		0	
31387DY29		COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0	
		Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0	
Total			50	\$7,019,577.20	100%	0	\$0.00		0	
31387DY37		COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0	
		Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0	
Total			50	\$6,115,967.18	100%	0	\$0.00		0	
31387DY45		COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0	
		Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	
Total			26	\$4,592,691.60	100%	0	\$0.00		0	
31387DY52		COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0	
		Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	
Total			81	\$13,644,645.60	100%	0	\$0.00		0	

31387DY60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0	\$
	Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0	\$
Total		128	\$20,630,909.69	100%	0	\$0.00		0	\$
31387DY78	COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0	\$
Total		67	\$11,322,444.55	100%	0	\$0.00		0	\$
31387DYD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$
	Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	\$
Total		136	\$23,244,265.33	100%	0	\$0.00		0	\$
31387DYE3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	\$
	Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	\$
Total		188	\$31,948,226.42	100%	0	\$0.00		0	\$
31387DYJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00	5.39%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,526,693.09	94.61%	0	\$0.00	NA	0	\$
Total		27	\$2,670,744.09	100%	0	\$0.00		0	\$
31387DYK9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00	16.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,836,910.19	83.08%	0	\$0.00	NA	0	\$
Total		16	\$2,211,041.19	100%	0	\$0.00		0	\$
31387DYQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	\$
Total		81	\$14,641,975.06	100%	0	\$0.00		0	\$
31387DYZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0	\$
Total		55	\$5,933,935.83	100%	0	\$0.00		0	\$
31387DZ44	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$
Total		42	\$4,851,391.51	100%	0	\$0.00		0	\$

31387DZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	\$
Total		31	\$3,350,117.03	100%	0	\$0.00		0	\$
31387DZ69	COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$
Total		20	\$1,975,289.52	100%	0	\$0.00		0	\$
31387DZ77	COUNTRYWIDE 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	\$
31387DZF9	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	22.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$821,468.42	77.39%	0	\$0.00	NA	0	\$
Total		9	\$1,061,468.42	100%	0	\$0.00		0	\$
31387DZJ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$
	Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$
Total		106	\$9,973,178.21	100%	0	\$0.00		0	\$
31387DZL6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0	\$
Total		17	\$1,850,527.77	100%	0	\$0.00		0	\$
31387DZM4	COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0	\$
Total		66	\$7,659,891.06	100%	0	\$0.00		0	\$

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31387DZN2		Unavailable	32	\$5,356,760.96	100%	0	\$0.00	NA	0	\$
Total			32	\$5,356,760.96	100%	0	\$0.00		0	\$
31387DZP7		COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0	\$
Total			96	\$16,203,768.41	100%	0	\$0.00		0	\$
31387DZQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$608,650.00	3.22%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,301,118.16	96.78%	0	\$0.00	NA	0	\$
Total			102	\$18,909,768.16	100%	0	\$0.00		0	\$
31387DZS1		COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	\$
Total			126	\$19,986,731.61	100%	0	\$0.00		0	\$
31387DZU6		COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0	\$
Total			62	\$11,325,326.34	100%	0	\$0.00		0	\$
31387DZV4		Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$
Total			30	\$5,053,285.53	100%	0	\$0.00		0	\$
31387DZZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0	\$
Total			9	\$941,662.87	100%	0	\$0.00		0	\$
31387E4J3		Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$
Total			32	\$1,867,536.58	100%	0	\$0.00		0	\$
31387E5R4		HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0	\$
Total			36	\$3,436,404.48	100%	0	\$0.00		0	\$
31387E5S2		HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0	\$
Total			21	\$3,033,078.93	100%	0	\$0.00		0	\$
31387E6L6		PRISM MORTGAGE COMPANY	10	\$1,479,250.00	88.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,000.00	11.91%	0	\$0.00	NA	0	\$
Total			12	\$1,679,250.00	100%	0	\$0.00		0	\$

31387E6X0	UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	\$
	Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	\$
Total		501	\$79,702,042.75	100%	0	\$0.00		0	\$
31387E6Y8	UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0	\$
Total		255	\$35,309,852.58	100%	0	\$0.00		0	\$
31387E6Z5	MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	\$
Total		12	\$839,736.31	100%	0	\$0.00		0	\$
31387E7A9	MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	\$
Total		16	\$925,733.50	100%	0	\$0.00		0	\$
31387E7B7	MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	\$
Total		2	\$137,160.51	100%	0	\$0.00		0	\$
31387E7E1	MARKET STREET MORTGAGE CORPORATION	42	\$2,774,173.32	100%	0	\$0.00	NA	0	\$
Total		42	\$2,774,173.32	100%	0	\$0.00		0	\$
31387ESF5	FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0	\$
Total		27	\$3,796,794.19	100%	0	\$0.00		0	\$
31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0	\$
Total		82	\$11,205,074.24	100%	0	\$0.00		0	\$
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	\$
Total		35	\$3,033,310.71	100%	0	\$0.00		0	\$
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	\$
Total		13	\$1,094,445.24	100%	0	\$0.00		0	\$

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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	\$
		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	\$

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

Total			171	\$29,150,483.98	100%	0	\$0.00		0	
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	
Total			160	\$28,557,970.84	100%	0	\$0.00		0	
31387ETY3		GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0	
		Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0	
Total			220	\$28,638,622.82	100%	0	\$0.00		0	
31387ETZ0		GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0	
		Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0	
Total			35	\$6,315,495.84	100%	0	\$0.00		0	
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	
Total			114	\$9,830,386.50	100%	0	\$0.00		0	
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	
Total			51	\$9,909,373.76	100%	0	\$0.00		0	
31387EU70		UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	
Total			123	\$9,676,393.73	100%	0	\$0.00		0	
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	
Total			83	\$9,988,519.92	100%	0	\$0.00		0	
31387EUA3		GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0	\$0.00	NA	0	
		Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0	
Total			233	\$29,370,235.83	100%	0	\$0.00		0	
31387EUB1		GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	
		Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	
Total			154	\$27,076,422.52	100%	0	\$0.00		0	

31387EUC9	GMAC MORTGAGE CORPORATION	100	\$17,109,772.34	60.53%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,155,412.44	39.47%	0	\$0.00	NA	0	\$
Total		170	\$28,265,184.78	100%	0	\$0.00		0	\$
31387EUD7	GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	\$
Total		45	\$7,176,313.67	100%	0	\$0.00		0	\$
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	\$
Total		167	\$27,978,260.72	100%	0	\$0.00		0	\$
31387EUH8	GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0	\$
Total		116	\$19,564,878.65	100%	0	\$0.00		0	\$
31387EUK1	GMAC MORTGAGE CORPORATION	14	\$2,515,226.98	63.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,462,213.98	36.76%	0	\$0.00	NA	0	\$
Total		21	\$3,977,440.96	100%	0	\$0.00		0	\$
31387EUL9	GMAC MORTGAGE CORPORATION	6	\$938,275.84	21.72%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,381,968.68	78.28%	0	\$0.00	NA	0	\$
Total		32	\$4,320,244.52	100%	0	\$0.00		0	\$
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0	\$
Total		108	\$13,283,946.03	100%	0	\$0.00		0	\$
31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0	\$
Total		34	\$3,122,826.09	100%	0	\$0.00		0	\$
31387EUQ8	GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0	\$
Total		53	\$10,354,763.78	100%	0	\$0.00		0	\$

31387EUS4		GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0	\$
Total			70	\$10,175,156.53	100%	0	\$0.00		0	\$
31387EUT2		GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0	\$
Total			93	\$11,734,447.26	100%	0	\$0.00		0	\$
31387EUW5		GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0	\$
Total			44	\$4,994,665.14	100%	0	\$0.00		0	\$
31387EUX3		GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0	\$
Total			69	\$9,427,177.58	100%	0	\$0.00		0	\$
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	\$
Total			48	\$9,644,058.80	100%	0	\$0.00		0	\$
31387EUZ8		UNION PLANTERS BANK NA	15	\$2,124,453.66	21.34%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,832,666.98	78.66%	0	\$0.00	NA	0	\$
Total			65	\$9,957,120.64	100%	0	\$0.00		0	\$
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	\$
Total			70	\$8,709,055.69	100%	0	\$0.00		0	\$
31387EVB0		UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	\$
Total			94	\$9,908,466.61	100%	0	\$0.00		0	\$
31387EVC8		UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0	\$
Total			63	\$9,874,135.36	100%	0	\$0.00		0	\$
31387EVD6		UNION PLANTERS	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	\$

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	\$
31387EX77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,800.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,800.00	100%	0	\$0.00		0	\$
31387EXA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$531,000.00	100%	0	\$0.00		0	\$
31387EXC6	POPULAR MORTGAGE, INC.	22	\$1,892,880.00	100%	0	\$0.00	NA	0	\$

		DBA POPULAR HOME MORTGAGE								
Total			22	\$1,892,880.00	100%	0	\$0.00		0	
31387EXD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,170,800.00	100%	0	\$0.00	NA	0	
Total			15	\$1,170,800.00	100%	0	\$0.00		0	
31387EXE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0	\$0.00	NA	0	
		Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	0	
Total			25	\$1,716,869.27	100%	0	\$0.00		0	
31387EXF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0	
		Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	
Total			11	\$1,115,766.40	100%	0	\$0.00		0	
31387EXJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0	\$0.00	NA	0	
Total			51	\$5,324,077.61	100%	0	\$0.00		0	
31387EXK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	\$14,942,043.63	100%	0	\$0.00	NA	0	
Total			135	\$14,942,043.63	100%	0	\$0.00		0	
31387EXL6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	0	
Total			63	\$7,934,501.51	100%	0	\$0.00		0	

31387EYA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,001,455.85	100%	0	\$0.00		0	\$
31387EYB7		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,000,000.00	100%	0	\$0.00		0	\$
31387EYC5		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	0	\$
Total			18	\$1,000,900.66	100%	0	\$0.00		0	\$
31387F2A1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0	\$
Total			102	\$20,888,216.95	100%	0	\$0.00		0	\$
31387F2B9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0	\$
		Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0	\$
Total			249	\$16,509,031.94	100%	0	\$0.00		0	\$
31387F2C7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	1	\$186,786.87	NA	0	\$
		Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0	\$
Total			173	\$25,433,288.56	100%	1	\$186,786.87		0	\$
31387F2D5		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,261,704.72	38.06%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,074,211.53	61.94%	0	\$0.00	NA	0	\$
Total			126	\$24,335,916.25	100%	0	\$0.00		0	\$
31387F2E3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0	\$
Total			139	\$8,302,921.16	100%	0	\$0.00		0	\$
31387F2H6		CHASE MANHATTAN MORTGAGE	3	\$223,552.67	11.7%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	\$
Total			35	\$1,910,892.58	100%	0	\$0.00		0	\$
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	\$
31387F2T0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,579,385.07	53.28%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,384,966.31	46.72%	0	\$0.00	NA	0	\$
Total			19	\$2,964,351.38	100%	0	\$0.00		0	\$
31387F2U7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	\$
Total			57	\$3,497,249.89	100%	0	\$0.00		0	\$
31387F2V5			1	\$56,000.00	5%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	\$
Total			13	\$1,120,780.83	100%	0	\$0.00		0	\$
31387F2W3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	\$
Total			26	\$1,364,048.06	100%	0	\$0.00		0	\$
31387F2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	\$
Total			44	\$7,059,851.08	100%	0	\$0.00		0	\$
31387F3A0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$
Total			125	\$18,478,119.30	100%	0	\$0.00		0	\$
31387F3B8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$
Total			171	\$27,254,158.44	100%	0	\$0.00		0	\$
31387F3C6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,151,039.42	36.65%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,092,193.84	63.35%	0	\$0.00	NA	0	\$
Total			131	\$22,243,233.26	100%	0	\$0.00		0	\$
31387F3D4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$
		Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$
Total			248	\$39,119,961.41	100%	0	\$0.00		0	\$
31387F3E2		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$
Total			161	\$26,954,767.31	100%	0	\$0.00		0	\$

31387F3F9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$
Total		168	\$27,943,283.76	100%	0	\$0.00		0	\$
31387F3G7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,850,001.37	48.18%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,972,703.48	51.82%	0	\$0.00	NA	0	\$
Total		184	\$30,822,704.85	100%	0	\$0.00		0	\$
31387F3H5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$
	Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$
Total		181	\$30,225,567.83	100%	0	\$0.00		0	\$
31387F3J1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$
Total		177	\$30,032,593.80	100%	0	\$0.00		0	\$
31387F3K8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$
	Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$
Total		165	\$25,261,903.74	100%	0	\$0.00		0	\$
31387F3L6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$
	Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$
Total		211	\$33,308,757.75	100%	0	\$0.00		0	\$
31387F3M4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$
Total		167	\$27,265,897.20	100%	0	\$0.00		0	\$
31387F3P7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$

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Total			211	\$32,465,239.78	100%	0	\$0.00		0	
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	
Total			68	\$10,146,047.96	100%	0	\$0.00		0	
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	
Total			222	\$32,871,056.12	100%	0	\$0.00		0	
31387F3S1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0	
		Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0	
Total			158	\$22,719,553.07	100%	0	\$0.00		0	
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	
Total			160	\$20,767,223.77	100%	0	\$0.00		0	
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0	
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0	
Total			19	\$2,759,925.54	100%	0	\$0.00		0	
31387F3W2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0	
		Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0	
Total			20	\$2,251,132.42	100%	0	\$0.00		0	
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	
Total			26	\$2,539,887.43	100%	0	\$0.00		0	
31387F3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0	

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		Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0	\$
Total			30	\$3,684,943.80	100%	0	\$0.00		0	\$
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	\$
Total			49	\$5,653,290.34	100%	0	\$0.00		0	\$
31387F4B7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,014.40	66.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$654,790.74	33.76%	0	\$0.00	NA	0	\$
Total			10	\$1,939,805.14	100%	0	\$0.00		0	\$
31387F4D3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$644,545.69	65.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$336,808.02	34.32%	0	\$0.00	NA	0	\$
Total			7	\$981,353.71	100%	0	\$0.00		0	\$
31387F4H4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0	\$
Total			11	\$1,646,793.39	100%	0	\$0.00		0	\$
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0	\$
Total			205	\$30,142,216.52	100%	0	\$0.00		0	\$
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	\$
Total			47	\$5,366,828.73	100%	0	\$0.00		0	\$
31387F4L5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0	\$
Total			13	\$1,419,910.47	100%	0	\$0.00		0	\$
31387F4P6		CHASE MANHATTAN MORTGAGE	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0	\$
Total			94	\$15,368,821.21	100%	0	\$0.00		0	\$
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	\$
Total			214	\$30,091,363.72	100%	0	\$0.00		0	\$
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	\$
Total			178	\$26,421,031.15	100%	0	\$0.00		0	\$
31387F4S0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0	\$
Total			34	\$3,873,753.29	100%	0	\$0.00		0	\$
31387F4T8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0	\$
Total			47	\$6,418,119.95	100%	0	\$0.00		0	\$
31387F4U5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0	\$
Total			11	\$1,569,203.19	100%	0	\$0.00		0	\$
31387F4V3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0	\$
Total			199	\$28,294,677.08	100%	0	\$0.00		0	\$
31387F4W1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,218,800.00	46.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,380,582.38	53.11%	0	\$0.00	NA	0	\$
Total			16	\$2,599,382.38	100%	0	\$0.00		0	\$
31387F4X9			116	\$17,692,304.75	57.73%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0	\$
Total			212	\$30,645,067.55	100%	0	\$0.00		0	\$
31387F4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0	\$
Total			211	\$30,207,030.65	100%	0	\$0.00		0	\$
31387F4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0	\$
Total			33	\$4,448,971.07	100%	0	\$0.00		0	\$
31387F5A8		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0	\$
Total			266	\$33,037,702.05	100%	0	\$0.00		0	\$
31387F5B6		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0	\$
Total			258	\$33,240,727.51	100%	0	\$0.00		0	\$
31387F5C4		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0	\$
Total			281	\$34,096,863.50	100%	0	\$0.00		0	\$
31387F5D2		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0	\$
Total			278	\$33,271,975.91	100%	0	\$0.00		0	\$
31387F5E0		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0	\$
		Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0	\$
Total			285	\$33,650,359.06	100%	0	\$0.00		0	\$

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31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0	\$
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0	\$
Total		268	\$24,468,538.12	100%	0	\$0.00		0	\$
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0	\$
Total		32	\$2,756,020.89	100%	0	\$0.00		0	\$
31387F5H3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0	\$
Total		57	\$4,852,336.66	100%	0	\$0.00		0	\$
31387F5J9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0	\$
Total		155	\$19,055,858.07	100%	0	\$0.00		0	\$
31387F5K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0	\$
Total		24	\$1,598,037.11	100%	0	\$0.00		0	\$
31387F7C2	OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0	\$
Total		135	\$18,205,393.27	100%	0	\$0.00		0	\$
31387F7D0	OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA	0	\$
Total		24	\$2,948,404.42	100%	0	\$0.00		0	\$
31387FBP8	Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	\$
Total		17	\$1,002,923.36	100%	0	\$0.00		0	\$
31387FC36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0	\$
Total		48	\$7,000,843.24	100%	0	\$0.00		0	\$

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

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31387FCZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$237,840.31	2.38%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,762,890.47	97.62%	0	\$0.00	NA	0	\$
Total		68	\$10,000,730.78	100%	0	\$0.00		0	\$
31387FD27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$
	Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$
Total		287	\$18,001,269.21	100%	0	\$0.00		0	\$
31387FD35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$
Total		33	\$2,000,026.56	100%	0	\$0.00		0	\$
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$
	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$
Total		635	\$90,002,168.82	100%	0	\$0.00		0	\$
31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$
Total		206	\$24,001,304.22	100%	0	\$0.00		0	\$
31387FD84	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0	\$
	Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0	\$
Total		454	\$70,000,262.06	100%	0	\$0.00		0	\$
31387FD92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$
Total		70	\$10,000,554.64	100%	0	\$0.00		0	\$
31387FDA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$
	Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$
Total		153	\$25,000,426.20	100%	0	\$0.00		0	\$

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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	\$
Total		331	\$39,997,903.50	100%	0	\$0.00		0	\$
31387FDH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0	\$
Total		200	\$20,000,291.48	100%	0	\$0.00		0	\$
31387FDJ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$143,370.27	7.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,856,943.10	92.83%	0	\$0.00	NA	0	\$
Total		12	\$2,000,313.37	100%	0	\$0.00		0	\$
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	\$

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

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

		MORTGAGE CORP.								
		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	\$
31387FEG5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$381,205.86	14.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,319,268.69	85.88%	0	\$0.00	NA	0	\$
Total			19	\$2,700,474.55	100%	0	\$0.00		0	\$
31387FEH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0	\$
Total			142	\$24,252,521.43	100%	0	\$0.00		0	\$
31387FEJ9		FLEET NATIONAL BANK C/O FLEET	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$

		MORTGAGE CORP.								
		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$
Total			329	\$50,002,198.57	100%	0	\$0.00		0	\$
31387FES9			51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$
Total			616	\$80,001,238.32	100%	0	\$0.00		0	\$
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$
Total			183	\$24,999,991.99	100%	0	\$0.00		0	\$
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$
Total			60	\$5,022,709.16	100%	0	\$0.00		0	\$
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$
Total			19	\$2,047,895.19	100%	0	\$0.00		0	\$
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$
Total			26	\$4,000,896.32	100%	0	\$0.00		0	\$
31387FFA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$142,730.50	9.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,296,278.13	90.08%	0	\$0.00	NA	0	\$
Total			12	\$1,439,008.63	100%	0	\$0.00		0	\$
31387FFB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0	\$
		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	\$
31387FK45	Unavailable	21	\$3,185,976.49	100%	0	\$0.00	NA	0	\$
Total		21	\$3,185,976.49	100%	0	\$0.00		0	\$
31387FK78	Unavailable	17	\$1,962,435.58	100%	0	\$0.00	NA	0	\$
Total		17	\$1,962,435.58	100%	0	\$0.00		0	\$
31387FKV5	EXTRACO MORTGAGE	33	\$3,400,563.48	91.9%	0	\$0.00	NA	0	\$

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

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

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31387FQM9		Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,499,900.00	100%	0	\$0.00		0	\$
31387FQQ0		AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$
Total			67	\$9,999,512.14	100%	0	\$0.00		0	\$
31387FQS6		Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,901,550.00	100%	0	\$0.00		0	\$
31387FQU1		Unavailable	51	\$8,000,150.00	100%	0	\$0.00	NA	0	\$
Total			51	\$8,000,150.00	100%	0	\$0.00		0	\$
31387FQV9		Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$
Total			49	\$7,517,690.00	100%	0	\$0.00		0	\$
31387FQW7		Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	\$
Total			52	\$7,999,786.00	100%	0	\$0.00		0	\$
31387FQX5		Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$
Total			56	\$7,000,700.00	100%	0	\$0.00		0	\$
31387FQZ0		Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$
Total			47	\$5,999,630.00	100%	0	\$0.00		0	\$
31387FT38		Unavailable	77	\$13,816,914.64	100%	0	\$0.00	NA	0	\$
Total			77	\$13,816,914.64	100%	0	\$0.00		0	\$
31387FT46		Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	\$
Total			15	\$3,142,350.78	100%	0	\$0.00		0	\$
31387FT87		Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,273,316.16	100%	0	\$0.00		0	\$
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	\$

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

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		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$
Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$
Total			280	\$49,157,690.49	100%	0	\$0.00		0	\$
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$
Total			238	\$36,593,824.50	100%	0	\$0.00		0	\$
31387FWB6		GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0	\$
Total			39	\$6,938,269.11	100%	0	\$0.00		0	\$
31387FWC4		GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	\$
Total			53	\$4,783,804.97	100%	0	\$0.00		0	\$
31387FWD2		GMAC MORTGAGE CORPORATION	10	\$1,416,251.66	100%	0	\$0.00	NA	0	\$
Total			10	\$1,416,251.66	100%	0	\$0.00		0	\$
31387FWE0		GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	\$
Total			58	\$7,149,920.64	100%	0	\$0.00		0	\$
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$
Total			12	\$2,014,773.97	100%	0	\$0.00		0	\$
31387FWG5		GMAC MORTGAGE	11	\$2,302,349.80	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			11	\$2,302,349.80	100%	0	\$0.00		0	
31387FWH3		GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0	
Total			176	\$28,919,893.63	100%	0	\$0.00		0	
31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	
Total			13	\$1,629,994.27	100%	0	\$0.00		0	
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	
Total			182	\$29,390,473.81	100%	0	\$0.00		0	
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	
Total			62	\$11,231,480.38	100%	0	\$0.00		0	
31387FWM2		GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0	
		Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0	
Total			95	\$17,853,475.13	100%	0	\$0.00		0	
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	
Total			126	\$24,447,823.24	100%	0	\$0.00		0	
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	
Total			332	\$28,885,056.16	100%	0	\$0.00		0	
31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0	
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0	
Total			157	\$25,778,613.95	100%	0	\$0.00		0	
31387FWS9		GMAC MORTGAGE CORPORATION	5	\$694,713.34	39.89%	0	\$0.00	NA	0	
		Unavailable	8	\$1,047,029.73	60.11%	0	\$0.00	NA	0	
Total			13	\$1,741,743.07	100%	0	\$0.00		0	
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0	

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		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0	\$
Total			196	\$20,096,441.48	100%	0	\$0.00		0	\$
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$
Total			75	\$11,420,749.54	100%	0	\$0.00		0	\$
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$
Total			234	\$21,613,962.01	100%	0	\$0.00		0	\$
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$
Total			44	\$4,103,410.83	100%	0	\$0.00		0	\$
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	\$
Total			52	\$3,850,151.75	100%	0	\$0.00		0	\$
31387FX25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,597,704.26	100%	0	\$0.00	NA	0	\$
Total			67	\$3,597,704.26	100%	0	\$0.00		0	\$
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$
Total			82	\$4,464,567.33	100%	0	\$0.00		0	\$
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS 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	\$
31387FX90		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,396,252.69	100%	0	\$0.00	NA	0	\$
Total			51	\$2,396,252.69	100%	0	\$0.00		0	\$

31387FXA7	GMAC MORTGAGE CORPORATION	33	\$5,626,366.49	72.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,130,609.38	27.47%	0	\$0.00	NA	0	\$
Total		49	\$7,756,975.87	100%	0	\$0.00		0	\$
31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$
Total		104	\$17,339,482.36	100%	0	\$0.00		0	\$
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$
Total		305	\$45,665,093.02	100%	0	\$0.00		0	\$
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$
Total		334	\$47,842,057.38	100%	0	\$0.00		0	\$
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	\$
Total		22	\$2,532,870.96	100%	0	\$0.00		0	\$
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$
Total		88	\$10,944,836.93	100%	0	\$0.00		0	\$
31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0	\$
Total		78	\$11,861,068.61	100%	0	\$0.00		0	\$
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	\$

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31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$
Total			23	\$4,002,578.64	100%	0	\$0.00		0	\$
31387FXL3		Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	\$
Total			21	\$3,755,212.33	100%	0	\$0.00		0	\$
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$
Total			36	\$2,035,134.93	100%	0	\$0.00		0	\$
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$
Total			92	\$5,456,517.34	100%	0	\$0.00		0	\$
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$
Total			120	\$6,637,394.65	100%	0	\$0.00		0	\$
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$
Total			62	\$3,630,596.23	100%	0	\$0.00		0	\$
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$
Total			217	\$12,820,441.46	100%	0	\$0.00		0	\$
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$
Total			381	\$21,047,517.83	100%	0	\$0.00		0	\$
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			116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
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	
31387FY65		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,585,433.96	41.36%	0	\$0.00	NA	0	
		Unavailable	63	\$12,171,842.09	58.64%	0	\$0.00	NA	0	
Total			111	\$20,757,276.05	100%	0	\$0.00		0	
31387FY73		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0	
		Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	0	

Total			137	\$25,308,872.22	100%	0	\$0.00		0	
31387FY81		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,568,397.11	37.63%	0	\$0.00	NA	0	
		Unavailable	87	\$15,860,548.91	62.37%	0	\$0.00	NA	0	
Total			139	\$25,428,946.02	100%	0	\$0.00		0	
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	
Total			147	\$25,146,589.30	100%	0	\$0.00		0	
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	
Total			7	\$369,734.63	100%	0	\$0.00		0	
31387FYK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$219,224.76	100%	0	\$0.00	NA	0	
Total			4	\$219,224.76	100%	0	\$0.00		0	
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	
Total			218	\$37,723,691.63	100%	0	\$0.00		0	
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0	
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	
Total			149	\$25,442,951.03	100%	0	\$0.00		0	
31387FZ80		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	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0	\$
Total		111	\$18,689,735.62	100%	0	\$0.00		0	\$
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$
Total		149	\$24,808,652.84	100%	0	\$0.00		0	\$
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$
Total		149	\$24,698,651.20	100%	0	\$0.00		0	\$
31387FZN7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,075,338.23	22.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,770,227.95	77.81%	0	\$0.00	NA	0	\$

Total			30	\$4,845,566.18	100%	0	\$0.00		0	
31387FZP2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,472,570.76	26.87%	0	\$0.00	NA	0	
		Unavailable	26	\$4,006,865.88	73.13%	0	\$0.00	NA	0	
Total			36	\$5,479,436.64	100%	0	\$0.00		0	
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	
		Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	
Total			56	\$8,781,538.54	100%	0	\$0.00		0	
31387FZS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,000.00	2.3%	0	\$0.00	NA	0	
		Unavailable	26	\$4,205,030.25	97.7%	0	\$0.00	NA	0	
Total			27	\$4,304,030.25	100%	0	\$0.00		0	
31387FZY3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,697,175.53	32.88%	0	\$0.00	NA	0	
		Unavailable	154	\$27,956,724.68	67.12%	0	\$0.00	NA	0	
Total			234	\$41,653,900.21	100%	0	\$0.00		0	
31387FZZ0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0	
		Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0	
Total			231	\$39,146,506.38	100%	0	\$0.00		0	
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	
Total			41	\$3,947,385.41	100%	0	\$0.00		0	
31387G5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$10,115,275.33	100%	0	\$0.00	NA	0	
Total			64	\$10,115,275.33	100%	0	\$0.00		0	
31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	
Total			30	\$4,104,222.14	100%	0	\$0.00		0	
31387GAK8		OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0	

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	Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0	\$
Total		13	\$1,846,844.20	100%	0	\$0.00		0	\$
31387GAL6	OHIO SAVINGS BANK	11	\$1,538,245.02	18.87%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,614,160.98	81.13%	0	\$0.00	NA	0	\$
Total		50	\$8,152,406.00	100%	0	\$0.00		0	\$
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$
Total		280	\$45,927,061.29	100%	0	\$0.00		0	\$
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$
Total		18	\$2,033,754.18	100%	0	\$0.00		0	\$
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$
Total		732	\$119,525,813.32	100%	0	\$0.00		0	\$
31387GBA9	OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	\$
Total		36	\$3,855,763.46	100%	0	\$0.00		0	\$
31387GBB7	OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$
Total		33	\$3,148,165.68	100%	0	\$0.00		0	\$
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$
	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$
Total		145	\$22,103,682.82	100%	0	\$0.00		0	\$
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$
Total		80	\$11,265,396.91	100%	0	\$0.00		0	\$
31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$
Total		51	\$7,234,573.61	100%	0	\$0.00		0	\$
31387GDG4	OHIO SAVINGS BANK	20	\$2,245,017.48	100%	0	\$0.00	NA	0	\$
Total		20	\$2,245,017.48	100%	0	\$0.00		0	\$
31387GDX7	Unavailable	22	\$3,527,050.17	100%	0	\$0.00	NA	0	\$
Total		22	\$3,527,050.17	100%	0	\$0.00		0	\$
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$
Total		16	\$1,141,264.75	100%	0	\$0.00		0	\$

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31387GE32	FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	\$
Total		108	\$16,244,310.67	100%	0	\$0.00		0	\$
31387GE73	FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$
	Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$
Total		208	\$19,672,581.25	100%	0	\$0.00		0	\$
31387GE81	FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	\$
Total		84	\$11,316,083.13	100%	0	\$0.00		0	\$
31387GEG3	Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0	\$
Total		12	\$1,805,881.84	100%	0	\$0.00		0	\$
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0	\$
Total		6	\$218,950.46	100%	0	\$0.00		0	\$
31387GEN8	Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0	\$
Total		43	\$5,641,042.69	100%	0	\$0.00		0	\$
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$
Total		45	\$8,198,076.07	100%	0	\$0.00		0	\$
31387GEU2	CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0	\$
	Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0	\$
Total		280	\$53,498,987.19	100%	0	\$0.00		0	\$
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	\$

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31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$
Total			225	\$33,428,229.67	100%	0	\$0.00		0	\$
31387GEY4		Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$
Total			29	\$1,833,501.04	100%	0	\$0.00		0	\$
31387GEZ1		Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$
Total			55	\$6,306,235.24	100%	0	\$0.00		0	\$
31387GF23		FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$
Total			133	\$10,224,757.24	100%	0	\$0.00		0	\$
31387GF31		FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	\$
Total			57	\$4,831,876.90	100%	0	\$0.00		0	\$
31387GF49		FLAGSTAR BANK, FSB	10	\$1,051,900.00	22.39%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,645,376.75	77.61%	0	\$0.00	NA	0	\$
Total			49	\$4,697,276.75	100%	0	\$0.00		0	\$
31387GFB3		FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$
Total			59	\$9,714,700.48	100%	0	\$0.00		0	\$
31387GFC1		FLAGSTAR BANK, FSB	5	\$672,286.66	6.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,287,587.92	93.87%	0	\$0.00	NA	0	\$
Total			80	\$10,959,874.58	100%	0	\$0.00		0	\$
31387GFD9		FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$
Total			131	\$12,311,299.68	100%	0	\$0.00		0	\$
31387GFE7		FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$
		Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	\$
Total			219	\$18,961,062.02	100%	0	\$0.00		0	\$
31387GFF4		FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$
Total			44	\$3,005,981.49	100%	0	\$0.00		0	\$
31387GFG2		Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$
Total			30	\$4,954,125.85	100%	0	\$0.00		0	\$
31387GFL1		Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$
Total			36	\$4,951,895.85	100%	0	\$0.00		0	\$
31387GFN7		FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$
Total			42	\$7,213,847.35	100%	0	\$0.00		0	\$
31387GFQ0		FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$
Total			27	\$4,234,962.99	100%	0	\$0.00		0	\$
31387GFR8		FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0	\$
Total			83	\$16,092,958.03	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$
Total			88	\$8,780,571.07	100%	0	\$0.00		0	\$
31387GG30		FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0	\$
Total			33	\$4,349,271.15	100%	0	\$0.00		0	\$
31387GG55		FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0	\$
Total			61	\$7,661,889.27	100%	0	\$0.00		0	\$
31387GG63		FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0	\$
Total			29	\$2,060,421.10	100%	0	\$0.00		0	\$
31387GG71		FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0	\$
Total			70	\$10,364,373.49	100%	0	\$0.00		0	\$
31387GG89		FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0	\$
Total			7	\$1,000,995.42	100%	0	\$0.00		0	\$
31387GGC0		FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$
Total			31	\$3,078,114.60	100%	0	\$0.00		0	\$
31387GGE6		FLAGSTAR BANK, FSB	23	\$3,724,946.93	25.68%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,778,812.92	74.32%	0	\$0.00	NA	0	\$
Total			80	\$14,503,759.85	100%	0	\$0.00		0	\$
31387GGF3		FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,620,544.55	96.08%	1	\$147,593.09	NA	0	\$
Total			40	\$3,768,383.66	100%	1	\$147,593.09		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	\$

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Total			96	\$18,744,746.38	100%	0	\$0.00		0	
31387GGN6	FLAGSTAR BANK, FSB		1	\$82,000.00	5.29%	0	\$0.00	NA	0	
	Unavailable		9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	
Total			10	\$1,548,826.85	100%	0	\$0.00		0	
31387GGP1	FLAGSTAR BANK, FSB		10	\$1,355,950.00	9.56%	0	\$0.00	NA	0	
	Unavailable		91	\$12,833,758.92	90.44%	0	\$0.00	NA	0	
Total			101	\$14,189,708.92	100%	0	\$0.00		0	
31387GGQ9	FLAGSTAR BANK, FSB		8	\$924,459.33	13.2%	0	\$0.00	NA	0	
	Unavailable		44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	
Total			52	\$7,003,398.04	100%	0	\$0.00		0	
31387GGT3	FLAGSTAR BANK, FSB		7	\$723,200.00	7.82%	0	\$0.00	NA	0	
	Unavailable		69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	
Total			76	\$9,253,093.13	100%	0	\$0.00		0	
31387GGX4	FLAGSTAR BANK, FSB		8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	
	Unavailable		41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	
Total			49	\$7,000,431.61	100%	0	\$0.00		0	
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	

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31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$
Total		25	\$1,748,850.83	100%	0	\$0.00		0	\$
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$
Total		67	\$10,885,341.18	100%	0	\$0.00		0	\$
31387GJ94	Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0	\$
Total		11	\$1,364,337.43	100%	0	\$0.00		0	\$
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$
Total		39	\$2,610,927.73	100%	0	\$0.00		0	\$
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$
Total		94	\$16,055,180.94	100%	0	\$0.00		0	\$
31387GJK9	RBMG INC.	1	\$100,630.69	2%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,934,451.80	98%	0	\$0.00	NA	0	\$
Total		31	\$5,035,082.49	100%	0	\$0.00		0	\$
31387GJM5	Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0	\$
Total		9	\$1,199,656.34	100%	0	\$0.00		0	\$
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	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$
Total			162	\$20,488,002.20	100%	0	\$0.00		0	\$
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$
Total			126	\$18,405,143.62	100%	0	\$0.00		0	\$
31387GKA9		RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0	\$
Total			26	\$3,428,767.74	100%	0	\$0.00		0	\$
31387GKC5		Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0	\$
Total			35	\$3,844,012.01	100%	0	\$0.00		0	\$
31387GKD3		RBMG INC.	4	\$569,415.70	27.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,522,394.28	72.78%	0	\$0.00	NA	0	\$
Total			15	\$2,091,809.98	100%	0	\$0.00		0	\$
31387GKH4		RBMG INC.	3	\$463,107.66	11.07%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,719,495.92	88.93%	0	\$0.00	NA	0	\$
Total			27	\$4,182,603.58	100%	0	\$0.00		0	\$
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$
Total			33	\$2,237,476.55	100%	0	\$0.00		0	\$
31387GKM3		RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$
Total			32	\$5,256,205.55	100%	0	\$0.00		0	\$
31387GKP6		Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,345,500.00	100%	0	\$0.00		0	\$
31387GKQ4		RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$
Total			88	\$16,243,640.32	100%	0	\$0.00		0	\$
31387GKR2			39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$
Total			65	\$9,231,239.79	100%	0	\$0.00		0	\$
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0	\$
Total			175	\$20,266,196.43	100%	0	\$0.00		0	\$
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0	\$
Total			34	\$7,793,125.41	100%	0	\$0.00		0	\$
31387GLC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,580,942.19	52.32%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,174,495.13	47.68%	0	\$0.00	NA	0	\$
Total			55	\$8,755,437.32	100%	0	\$0.00		0	\$
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$
Total			124	\$19,191,947.75	100%	0	\$0.00		0	\$
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0	\$

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		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0	\$
Total			208	\$24,425,095.75	100%	0	\$0.00		0	\$
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0	\$
Total			86	\$11,957,215.75	100%	0	\$0.00		0	\$
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$
Total			59	\$3,960,077.66	100%	0	\$0.00		0	\$
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0	\$
Total			31	\$4,188,285.11	100%	0	\$0.00		0	\$
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$
Total			11	\$1,349,949.01	100%	0	\$0.00		0	\$
31387GV82		WEBSTER BANK	8	\$1,072,800.00	38.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,732,650.00	61.76%	0	\$0.00	NA	0	\$
Total			20	\$2,805,450.00	100%	0	\$0.00		0	\$
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	\$

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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%	1	\$134,545.50	NA	0	\$
Total		38	\$5,206,156.09	100%	1	\$134,545.50		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	\$
31387GWA6	WEBSTER BANK	2	\$367,000.00	16.68%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,833,659.27	83.32%	0	\$0.00	NA	0	\$
Total		17	\$2,200,659.27	100%	0	\$0.00		0	\$
31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0	\$
Total		25	\$4,646,154.72	100%	0	\$0.00		0	\$
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$
Total		35	\$2,729,204.43	100%	0	\$0.00		0	\$
31387GXW7	BISHOPS GATE RESIDENTIAL	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	
Total			243	\$21,830,907.56	100%	0	\$0.00		0	

31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$
Total			80	\$6,132,031.50	100%	0	\$0.00		0	\$
31387GYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,141,810.00	100%	0	\$0.00	NA	0	\$
Total			50	\$8,141,810.00	100%	0	\$0.00		0	\$
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$
Total			73	\$13,483,090.53	100%	0	\$0.00		0	\$
31387GYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0	\$
Total			115	\$19,993,551.21	100%	0	\$0.00		0	\$
31387GYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0	\$
Total			50	\$4,724,549.88	100%	0	\$0.00		0	\$
31387GYL0		BISHOPS GATE RESIDENTIAL 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			187	\$20,974,887.01	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL 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	
31387GZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,994,313.30	100%	0	\$0.00	NA	0	
Total			105	\$19,994,313.30	100%	0	\$0.00		0	
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0	
Total			55	\$10,771,993.00	100%	0	\$0.00		0	
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	
Total			76	\$5,586,061.56	100%	0	\$0.00		0	
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	
Total			136	\$11,906,554.00	100%	0	\$0.00		0	
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	
Total			268	\$24,752,629.43	100%	0	\$0.00		0	
31387GZL9		BISHOPS GATE RESIDENTIAL	25	\$1,241,989.13	100%	0	\$0.00	NA	0	

		MORTGAGE TRUST								
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			11	\$1,453,894.00	100%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	
31387H3D0		REPUBLIC BANK	324	\$64,530,882.54	100%	0	\$0.00	NA	0	
Total			324	\$64,530,882.54	100%	0	\$0.00		0	
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	
Total			286	\$36,160,894.29	100%	0	\$0.00		0	
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	
Total			300	\$23,741,962.80	100%	0	\$0.00		0	
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC 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	
31387H3X6		UNITED SAVINGS BANK FSB	159	\$15,245,032.63	100%	0	\$0.00	NA	0	
Total			159	\$15,245,032.63	100%	0	\$0.00		0	

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31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$
Total			116	\$7,748,384.17	100%	0	\$0.00		0	\$
31387H4B3		WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	\$
Total			39	\$2,517,187.20	100%	0	\$0.00		0	\$
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$
Total			94	\$12,680,470.38	100%	0	\$0.00		0	\$
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$
Total			40	\$4,831,121.18	100%	0	\$0.00		0	\$
31387H7J3		UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0	\$
Total			129	\$14,065,731.85	100%	0	\$0.00		0	\$
31387H7L8		UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	\$
Total			77	\$8,058,277.28	100%	0	\$0.00		0	\$
31387HC73		USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0	\$
Total			33	\$3,135,982.74	100%	0	\$0.00		0	\$
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$
Total			15	\$1,977,179.59	100%	0	\$0.00		0	\$
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,313,424.00	100%	0	\$0.00		0	\$
31387HDR8		USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,886,862.00	100%	0	\$0.00		0	\$
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,225,254.00	100%	0	\$0.00		0	\$

31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$
Total			54	\$4,994,599.00	100%	0	\$0.00		0	\$
31387HEA4		USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0	\$
Total			55	\$6,702,639.00	100%	0	\$0.00		0	\$
31387HEB2		USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0	\$
Total			27	\$3,313,009.94	100%	0	\$0.00		0	\$
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$
Total			40	\$6,624,503.39	100%	0	\$0.00		0	\$
31387HEK2		USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0	\$
Total			52	\$7,843,015.02	100%	0	\$0.00		0	\$
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,233,518.00	100%	0	\$0.00		0	\$
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,821,895.00	100%	0	\$0.00		0	\$
31387HKG4		USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0	\$
Total			34	\$4,579,938.41	100%	0	\$0.00		0	\$
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,321,408.26	100%	0	\$0.00		0	\$
31387HKK5		USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0	\$
Total			44	\$5,332,704.97	100%	0	\$0.00		0	\$
31387HKL3		USAA FEDERAL SAVINGS BANK	18	\$2,029,447.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,029,447.00	100%	0	\$0.00		0	\$
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0	\$

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Total			45	\$5,123,337.15	100%	0	\$0.00		0	
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	
Total			28	\$4,262,470.24	100%	0	\$0.00		0	
31387HKP4		USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0	
Total			13	\$1,120,070.82	100%	0	\$0.00		0	
31387HKR0		USAA FEDERAL SAVINGS BANK	11	\$1,364,550.00	100%	0	\$0.00	NA	0	
Total			11	\$1,364,550.00	100%	0	\$0.00		0	
31387HKS8		USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0	
Total			47	\$7,852,996.82	100%	0	\$0.00		0	
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	
Total			83	\$15,128,792.38	100%	0	\$0.00		0	
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	
Total			56	\$9,414,095.63	100%	0	\$0.00		0	
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	
Total			17	\$2,153,030.01	100%	0	\$0.00		0	
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0	
Total			14	\$1,194,531.69	100%	0	\$0.00		0	
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0	
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0	
Total			40	\$5,598,507.81	100%	0	\$0.00		0	
31387HR77		INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0	
		Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0	
Total			221	\$28,804,552.43	100%	0	\$0.00		0	
31387HR85		INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	
		Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0	
Total			45	\$5,128,252.98	100%	0	\$0.00		0	
31387HRK8		PHH MORTGAGE SERVICES	15	\$2,852,576.10	100%	0	\$0.00	NA	0	

		CORPORATION								
Total			15	\$2,852,576.10	100%	0	\$0.00		0	
31387HRM4		WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	
Total			15	\$1,011,642.07	100%	0	\$0.00		0	
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	
Total			11	\$1,000,174.64	100%	0	\$0.00		0	
31387HRP7		NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0	
Total			12	\$1,712,648.64	100%	0	\$0.00		0	
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	
Total			147	\$20,146,472.84	100%	0	\$0.00		0	
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	
Total			8	\$1,011,710.20	100%	0	\$0.00		0	
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	
Total			102	\$14,453,633.28	100%	0	\$0.00		0	
31387HRY8		Unavailable	73	\$8,252,864.59	100%	0	\$0.00	NA	0	
Total			73	\$8,252,864.59	100%	0	\$0.00		0	
31387HTF7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0	
Total			13	\$2,019,369.00	100%	0	\$0.00		0	
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	30	\$5,001,717.00	100%	0	\$0.00	NA	0	

		COMPANY								
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	
31387HV23		GMAC MORTGAGE CORPORATION	1	\$150,608.05	1.53%	0	\$0.00	NA	0	
		Unavailable	49	\$9,707,308.24	98.47%	0	\$0.00	NA	0	
Total			50	\$9,857,916.29	100%	0	\$0.00		0	
31387HV31		GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0	
		Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0	
Total			30	\$5,912,715.20	100%	0	\$0.00		0	

31387HV49	GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$
Total		14	\$1,289,389.35	100%	0	\$0.00		0	\$
31387HV64	GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$
	Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$
Total		237	\$22,031,010.60	100%	0	\$0.00		0	\$
31387HV72	GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	\$
Total		225	\$29,096,168.56	100%	0	\$0.00		0	\$
31387HV80	GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0	\$
Total		104	\$8,688,835.87	100%	0	\$0.00		0	\$
31387HV98	GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0	\$
Total		179	\$24,425,265.38	100%	0	\$0.00		0	\$
31387HVC1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$
Total		19	\$2,278,077.00	100%	0	\$0.00		0	\$
31387HVD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$
Total		19	\$2,341,870.40	100%	0	\$0.00		0	\$
31387HVE7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0	\$
Total		21	\$2,562,898.00	100%	0	\$0.00		0	\$
31387HVG2	UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0	\$

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Total			47	\$5,303,930.00	100%	0	\$0.00		0	
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0	
		Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0	
Total			11	\$1,168,200.68	100%	0	\$0.00		0	
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0	
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0	
Total			21	\$2,488,650.00	100%	0	\$0.00		0	
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	
Total			164	\$17,803,573.07	100%	0	\$0.00		0	
31387HVW7		GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0	
		Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0	
Total			354	\$49,180,817.59	100%	0	\$0.00		0	
31387HVX5		GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0	
		Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0	
Total			238	\$27,881,494.75	100%	0	\$0.00		0	
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	
Total			354	\$50,968,783.41	100%	0	\$0.00		0	
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	
Total			77	\$9,168,665.62	100%	0	\$0.00		0	
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	
Total			92	\$14,258,966.08	100%	0	\$0.00		0	
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	

Total			91	\$14,041,969.15	100%	0	\$0.00		0	
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	
Total			82	\$13,762,090.80	100%	0	\$0.00		0	
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	
Total			85	\$14,478,971.96	100%	0	\$0.00		0	
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	
Total			68	\$11,031,680.79	100%	0	\$0.00		0	
31387HW89		GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0	
		Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0	
Total			88	\$15,016,569.39	100%	0	\$0.00		0	
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	
Total			43	\$5,613,676.20	100%	0	\$0.00		0	
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	
Total			74	\$6,387,039.76	100%	0	\$0.00		0	
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	
Total			37	\$4,187,242.35	100%	0	\$0.00		0	
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	
Total			47	\$7,965,337.95	100%	0	\$0.00		0	
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	
Total			72	\$13,400,832.43	100%	0	\$0.00		0	

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31387HWF3	GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0	\$
Total		42	\$7,780,605.00	100%	0	\$0.00		0	\$
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$
Total		165	\$15,089,886.00	100%	0	\$0.00		0	\$
31387HWL0	GMAC MORTGAGE CORPORATION	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0	\$
Total		41	\$7,830,219.98	100%	0	\$0.00		0	\$
31387HWM8	GMAC MORTGAGE CORPORATION	56	\$10,245,921.45	78.04%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,883,866.54	21.96%	0	\$0.00	NA	0	\$
Total		71	\$13,129,787.99	100%	0	\$0.00		0	\$
31387HWP1	GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$
Total		59	\$10,699,919.32	100%	0	\$0.00		0	\$
31387HWQ9	GMAC MORTGAGE CORPORATION	74	\$14,284,990.00	87.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,998,300.00	12.27%	0	\$0.00	NA	0	\$
Total		85	\$16,283,290.00	100%	0	\$0.00		0	\$
31387HWR7	GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	\$
Total		103	\$15,212,726.50	100%	0	\$0.00		0	\$
31387HWS5	GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	\$
Total		214	\$28,788,413.87	100%	0	\$0.00		0	\$
31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$
Total		115	\$14,509,476.77	100%	0	\$0.00		0	\$

31387HWV8	GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	\$
Total		123	\$20,306,393.23	100%	0	\$0.00		0	\$
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$
Total		33	\$4,533,640.76	100%	0	\$0.00		0	\$
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$
Total		94	\$13,808,490.66	100%	0	\$0.00		0	\$
31387HXA3	GMAC MORTGAGE 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	\$
31387HXD7	GMAC MORTGAGE CORPORATION	17	\$2,961,850.00	56.98%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,236,162.06	43.02%	0	\$0.00	NA	0	\$
Total		32	\$5,198,012.06	100%	0	\$0.00		0	\$
31387HXE5	GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0	\$
Total		18	\$1,549,075.22	100%	0	\$0.00		0	\$
31387HXF2	Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$
Total		7	\$1,235,127.15	100%	0	\$0.00		0	\$
31387HXH8	Unavailable	7	\$1,225,250.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,225,250.00	100%	0	\$0.00		0	\$

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31387HXX1	HOMESIDE LENDING, INC.	1	\$149,541.00	12.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,050,301.35	87.54%	0	\$0.00	NA	0	\$
Total		8	\$1,199,842.35	100%	0	\$0.00		0	\$
31387HYQ7	HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$
Total		31	\$5,400,116.54	100%	0	\$0.00		0	\$
31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$
Total		330	\$48,009,598.15	100%	0	\$0.00		0	\$
31387HYS3	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	5	\$785,825.00	14.62%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC								
		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	\$
31387HZM5		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	\$
31387J2S4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,592.00	34.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,091,346.43	65.27%	0	\$0.00	NA	0	\$
Total			12	\$1,671,938.43	100%	0	\$0.00		0	\$
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0	\$
Total			74	\$9,992,949.22	100%	0	\$0.00		0	\$
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0	\$
Total			78	\$9,057,041.32	100%	0	\$0.00		0	\$
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		DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0	
Total			31	\$3,125,721.10	100%	0	\$0.00		0	
31387J4S2		COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0	
		Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0	
Total			36	\$3,967,763.50	100%	0	\$0.00		0	
31387J4U7		FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	
		Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	
Total			34	\$5,905,638.84	100%	0	\$0.00		0	
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	
Total			63	\$10,000,121.23	100%	0	\$0.00		0	
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	
Total			35	\$5,000,325.82	100%	0	\$0.00		0	
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0	
		Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0	
Total			33	\$5,000,006.94	100%	0	\$0.00		0	
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0	
		Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0	

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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	

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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 COMPANY	112	\$13,584,812.26	26.8%	0	\$0.00	NA	0	
		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			67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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	\$
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	\$

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Total			523	\$81,777,827.23	100%	0	\$0.00		0	
31387JG26		Unavailable	25	\$2,038,786.96	100%	0	\$0.00	NA	0	
Total			25	\$2,038,786.96	100%	0	\$0.00		0	
31387JG34		Unavailable	15	\$1,149,043.66	100%	0	\$0.00	NA	0	
Total			15	\$1,149,043.66	100%	0	\$0.00		0	
31387JG42		Unavailable	24	\$1,791,434.86	100%	0	\$0.00	NA	0	
Total			24	\$1,791,434.86	100%	0	\$0.00		0	
31387JG67		Unavailable	25	\$2,067,187.67	100%	0	\$0.00	NA	0	
Total			25	\$2,067,187.67	100%	0	\$0.00		0	
31387JG75		Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	
Total			21	\$1,541,724.11	100%	0	\$0.00		0	
31387JG83		Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0	
Total			16	\$1,001,956.06	100%	0	\$0.00		0	
31387JG91		Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	
Total			22	\$2,560,673.80	100%	0	\$0.00		0	
31387JGY6		GMAC MORTGAGE CORPORATION	92	\$15,223,920.00	95.32%	0	\$0.00	NA	0	
		Unavailable	4	\$747,981.39	4.68%	0	\$0.00	NA	0	
Total			96	\$15,971,901.39	100%	0	\$0.00		0	
31387JGZ3		Unavailable	21	\$1,740,742.32	100%	0	\$0.00	NA	0	
Total			21	\$1,740,742.32	100%	0	\$0.00		0	
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0	
Total			163	\$32,248,469.51	100%	0	\$0.00		0	
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0	
Total			17	\$2,809,334.83	100%	0	\$0.00		0	
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0	
Total			31	\$5,647,768.78	100%	0	\$0.00		0	

31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$
Total			89	\$16,591,412.21	100%	0	\$0.00		0	\$
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$
Total			112	\$11,992,889.87	100%	0	\$0.00		0	\$
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$
Total			6	\$926,216.48	100%	0	\$0.00		0	\$
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$
Total			157	\$15,876,458.29	100%	0	\$0.00		0	\$
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$
Total			106	\$8,763,677.21	100%	0	\$0.00		0	\$
31387JHE9		Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0	\$
Total			10	\$1,017,153.41	100%	0	\$0.00		0	\$
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$
Total			24	\$1,993,539.94	100%	0	\$0.00		0	\$
31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0	\$
Total			440	\$50,110,059.61	100%	0	\$0.00		0	\$
31387JHH2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,037,270.00	49.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,051,022.66	50.17%	0	\$0.00	NA	0	\$
Total			23	\$4,088,292.66	100%	0	\$0.00		0	\$
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$
Total			253	\$39,548,075.14	100%	0	\$0.00		0	\$
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$
Total			237	\$34,453,747.89	100%	0	\$0.00		0	\$
31387JHP4		DOWNEY SAVINGS AND LOAN	15	\$2,450,250.00	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.								
Total			15	\$2,450,250.00	100%	0	\$0.00		0	
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0	
Total			68	\$9,523,489.63	100%	0	\$0.00		0	
31387JHS8		DOWNEY SAVINGS AND LOAN 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 ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0	
Total			286	\$54,631,091.24	100%	0	\$0.00		0	
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0	
Total			793	\$153,600,907.03	100%	0	\$0.00		0	
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	

Total			91	\$11,428,792.46	100%	0	\$0.00		0	
31387JJ49		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0	
Total			13	\$1,013,037.85	100%	0	\$0.00		0	
31387JJ56		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0	
		Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0	
Total			164	\$21,121,075.09	100%	0	\$0.00		0	
31387JJ64		THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0	
		Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0	
Total			248	\$21,857,356.92	100%	0	\$0.00		0	
31387JJ72		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0	
		Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0	
Total			32	\$3,557,095.92	100%	0	\$0.00		0	
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	
Total			11	\$1,869,503.63	100%	0	\$0.00		0	
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	
Total			363	\$52,263,828.57	100%	0	\$0.00		0	
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	
Total			230	\$13,899,080.89	100%	0	\$0.00		0	
31387JJL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	
Total			25	\$3,682,502.85	100%	0	\$0.00		0	
31387JJM9			50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$
Total			56	\$8,114,981.95	100%	0	\$0.00		0	\$
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$
Total			33	\$4,181,327.44	100%	0	\$0.00		0	\$
31387JJU1		THE HUNTINGTON MORTGAGE COMPANY	35	\$5,211,959.09	67.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,514,078.91	32.54%	0	\$0.00	NA	0	\$
Total			49	\$7,726,038.00	100%	0	\$0.00		0	\$
31387JJV9		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	\$
Total			26	\$1,593,463.69	100%	0	\$0.00		0	\$
31387JJW7		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	\$
Total			50	\$7,532,750.72	100%	0	\$0.00		0	\$
31387JJX5		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,949,630.68	75.98%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,564,628.85	24.02%	0	\$0.00	NA	0	\$
Total			58	\$6,514,259.53	100%	0	\$0.00		0	\$
31387JJY3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$
Total			42	\$6,246,334.22	100%	0	\$0.00		0	\$
31387JJZ0		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	\$
Total			48	\$8,501,059.63	100%	0	\$0.00		0	\$

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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	\$
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	\$

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		Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$
Total			75	\$13,207,438.15	100%	0	\$0.00		0	\$
31387JNN2		RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$
Total			39	\$5,896,526.94	100%	0	\$0.00		0	\$
31387JNQ5		Unavailable	8	\$1,377,720.59	100%	0	\$0.00	NA	0	\$
Total			8	\$1,377,720.59	100%	0	\$0.00		0	\$
31387JNR3		RBMG INC.	3	\$408,193.62	35.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$731,248.50	64.18%	0	\$0.00	NA	0	\$
Total			10	\$1,139,442.12	100%	0	\$0.00		0	\$
31387JNT9		RBMG INC.	5	\$417,700.00	16.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,064,544.85	83.17%	0	\$0.00	NA	0	\$
Total			23	\$2,482,244.85	100%	0	\$0.00		0	\$
31387JNU6		Unavailable	17	\$1,188,472.44	100%	0	\$0.00	NA	0	\$
Total			17	\$1,188,472.44	100%	0	\$0.00		0	\$
31387JNW2		Unavailable	31	\$3,539,700.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,539,700.00	100%	0	\$0.00		0	\$
31387JP91		Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,224,200.00	100%	0	\$0.00		0	\$
31387JPA8		RBMG INC.	2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$
Total			17	\$3,371,577.26	100%	0	\$0.00		0	\$
31387JPB6		RBMG INC.	1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$
Total			33	\$5,303,211.99	100%	0	\$0.00		0	\$
31387JPD2		RBMG INC.	2	\$252,100.00	3.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,331,005.54	96.68%	0	\$0.00	NA	0	\$
Total			46	\$7,583,105.54	100%	0	\$0.00		0	\$
31387JPF7		Unavailable	64	\$8,216,885.65	100%	0	\$0.00	NA	0	\$
Total			64	\$8,216,885.65	100%	0	\$0.00		0	\$
31387JPG5		Unavailable	35	\$4,354,947.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,354,947.00	100%	0	\$0.00		0	\$

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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	\$
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	\$
Total		19	\$1,142,029.00	100%	0	\$0.00		0	\$
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	\$
Total		20	\$1,200,621.95	100%	0	\$0.00		0	\$

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31387JQJ8	Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,255,500.00	100%	0	\$0.00		0	\$
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$
Total		64	\$8,733,252.98	100%	0	\$0.00		0	\$
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$
Total		35	\$4,538,504.23	100%	0	\$0.00		0	\$
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$
Total		41	\$2,706,621.31	100%	0	\$0.00		0	\$
31387JQZ2	WASHINGTON MUTUAL BANK	6	\$623,500.00	75.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$207,411.79	24.96%	0	\$0.00	NA	0	\$
Total		8	\$830,911.79	100%	0	\$0.00		0	\$
31387JR32	WASHINGTON MUTUAL BANK, FA	11	\$1,266,000.00	78.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$345,862.45	21.46%	0	\$0.00	NA	0	\$
Total		13	\$1,611,862.45	100%	0	\$0.00		0	\$
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$
Total		47	\$3,020,106.81	100%	0	\$0.00		0	\$
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$
Total		210	\$13,659,913.53	100%	0	\$0.00		0	\$
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$
	Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$
Total		615	\$40,221,929.84	100%	0	\$0.00		0	\$
31387JR99	WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$
Total		70	\$4,608,314.66	100%	0	\$0.00		0	\$
31387JRB4	WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$

Total			225	\$39,335,856.18	100%	0	\$0.00		0	
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	
Total			92	\$11,873,149.22	100%	0	\$0.00		0	
31387JRD0		WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0	
Total			484	\$82,249,876.46	100%	0	\$0.00		0	
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	
Total			457	\$72,767,759.00	100%	0	\$0.00		0	
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	
Total			274	\$39,175,010.00	100%	0	\$0.00		0	
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	
Total			670	\$101,642,540.39	100%	0	\$0.00		0	
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	
Total			15	\$1,998,102.61	100%	0	\$0.00		0	
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	
Total			25	\$1,663,574.62	100%	0	\$0.00		0	
31387JRQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0	
		Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0	
Total			32	\$4,445,818.93	100%	0	\$0.00		0	
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0	
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0	

Total			164	\$22,067,883.84	100%	0	\$0.00		0	
31387JRT5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$4,470,168.20	69.38%	0	\$0.00	NA	0	
		Unavailable	14	\$1,973,288.46	30.62%	0	\$0.00	NA	0	
Total			53	\$6,443,456.66	100%	0	\$0.00		0	
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	
Total			47	\$6,887,880.68	100%	0	\$0.00		0	
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	
		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	
Total			14	\$1,933,134.03	100%	0	\$0.00		0	
31387JRY4		WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0	
		Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0	
Total			89	\$10,453,456.77	100%	0	\$0.00		0	
31387JRZ1		WASHINGTON MUTUAL BANK, FA	2	\$239,410.00	32.93%	0	\$0.00	NA	0	
		Unavailable	4	\$487,710.94	67.07%	0	\$0.00	NA	0	
Total			6	\$727,120.94	100%	0	\$0.00		0	
31387JS72		Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0	
Total			51	\$6,993,694.36	100%	0	\$0.00		0	
31387JS80		Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0	
Total			34	\$3,864,293.15	100%	0	\$0.00		0	
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	
Total			403	\$78,382,613.30	100%	0	\$0.00		0	
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	
		Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	
Total			337	\$63,684,271.98	100%	0	\$0.00		0	
31387JSC1		WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0	

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		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	\$
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	\$
		Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0	\$
Total			417	\$81,183,241.23	100%	0	\$0.00		0	\$
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$
Total			488	\$97,762,160.54	100%	0	\$0.00		0	\$
31387JSJ6		WASHINGTON MUTUAL BANK, FA	287	\$55,306,412.87	55.44%	0	\$0.00	NA	0	\$
		Unavailable	229	\$44,461,403.17	44.56%	0	\$0.00	NA	0	\$
Total			516	\$99,767,816.04	100%	0	\$0.00		0	\$
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	\$
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$
Total			515	\$98,060,833.30	100%	0	\$0.00		0	\$
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$
		Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$
Total			625	\$116,400,099.64	100%	0	\$0.00		0	\$
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$
		Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$
Total			548	\$104,103,060.56	100%	0	\$0.00		0	\$
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	\$

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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 MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	
		Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	
Total			506	\$96,801,642.75	100%	0	\$0.00		0	
31387JST4		WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	
		Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	
Total			533	\$95,994,939.89	100%	0	\$0.00		0	
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	
		Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	
Total			25	\$4,176,812.07	100%	0	\$0.00		0	
31387JT89		ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0	
Total			23	\$2,498,363.76	100%	0	\$0.00		0	
31387JT97		ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0	
Total			13	\$1,401,191.45	100%	0	\$0.00		0	
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	
Total			25	\$3,582,166.79	100%	0	\$0.00		0	
31387JTB2		COLONIAL SAVINGS	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	

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		FA								
		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	\$
Total			53	\$8,161,773.37	100%	0	\$0.00		0	\$
31387JTC0		COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0	\$
Total			35	\$4,646,243.53	100%	0	\$0.00		0	\$
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$
Total			25	\$3,134,327.18	100%	0	\$0.00		0	\$
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$
Total			66	\$8,188,316.54	100%	0	\$0.00		0	\$
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$
Total			10	\$1,155,063.88	100%	0	\$0.00		0	\$
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$
Total			101	\$13,629,058.68	100%	0	\$0.00		0	\$
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$
Total			104	\$13,325,676.28	100%	0	\$0.00		0	\$
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0	\$
Total			182	\$19,354,730.44	100%	0	\$0.00		0	\$
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0	\$
Total			20	\$2,254,058.28	100%	0	\$0.00		0	\$
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$

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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	
31387JUG9		Unavailable	10	\$1,506,780.65	100%	0	\$0.00	NA	0	
Total			10	\$1,506,780.65	100%	0	\$0.00		0	
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0	
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0	
Total			25	\$3,001,279.54	100%	0	\$0.00		0	
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0	
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0	
Total			20	\$1,175,230.79	100%	0	\$0.00		0	
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	
Total			13	\$2,214,150.00	100%	0	\$0.00		0	
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0	
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0	
Total			19	\$1,043,852.51	100%	0	\$0.00		0	
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0	
		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0	
Total			106	\$6,363,634.31	100%	0	\$0.00		0	
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0	
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0	
Total			188	\$30,006,439.57	100%	0	\$0.00		0	
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0	
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0	

Total			659	\$99,741,688.54	100%	0	\$0.00		0	
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	
31387JVV3		WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0	
		Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0	
Total			653	\$99,924,371.85	100%	0	\$0.00		0	
31387JVX1		WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	
		Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	
Total			416	\$58,471,197.47	100%	0	\$0.00		0	
31387JW28		IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	
		Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	
Total			36	\$6,336,057.21	100%	0	\$0.00		0	
31387JW36		IRWIN MORTGAGE CORPORATION	16	\$3,052,588.24	35.48%	0	\$0.00	NA	0	
		Unavailable	35	\$5,550,317.51	64.52%	0	\$0.00	NA	0	
Total			51	\$8,602,905.75	100%	0	\$0.00		0	
31387JW44		IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	
		Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	
Total			31	\$5,708,900.00	100%	0	\$0.00		0	

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31387JW51	IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0	\$
Total		11	\$1,486,596.63	100%	0	\$0.00		0	\$
31387JW77	IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	\$
Total		71	\$10,338,697.00	100%	0	\$0.00		0	\$
31387JW85	IRWIN MORTGAGE CORPORATION	23	\$2,859,825.00	20.12%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,353,200.00	79.88%	0	\$0.00	NA	0	\$
Total		92	\$14,213,025.00	100%	0	\$0.00		0	\$
31387JW93	IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	\$
Total		48	\$7,434,550.00	100%	0	\$0.00		0	\$
31387JWB8	WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0	\$
Total		692	\$85,755,343.48	100%	0	\$0.00		0	\$
31387JWC6	WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0	\$
Total		630	\$74,705,748.91	100%	0	\$0.00		0	\$
31387JWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0	\$
Total		131	\$14,548,212.99	100%	0	\$0.00		0	\$
31387JWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0	\$
Total		36	\$3,358,167.48	100%	0	\$0.00		0	\$
31387JWZ5	VALLEY NATIONAL BANK	2	\$345,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$345,000.00	100%	0	\$0.00		0	\$

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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	\$
31387JYN0	IRWIN MORTGAGE CORPORATION	22	\$2,840,060.00	29.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,910,325.00	70.87%	0	\$0.00	NA	0	\$
Total		65	\$9,750,385.00	100%	0	\$0.00		0	\$
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$
Total		244	\$25,223,102.21	100%	0	\$0.00		0	\$
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$
Total		31	\$3,574,274.85	100%	0	\$0.00		0	\$

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31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$
Total			323	\$39,375,619.37	100%	0	\$0.00		0	\$
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$
Total			328	\$33,629,123.67	100%	0	\$0.00		0	\$
31387JZF6		Unavailable	60	\$5,127,784.60	100%	0	\$0.00	NA	0	\$
Total			60	\$5,127,784.60	100%	0	\$0.00		0	\$
31387KB28		NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,492,550.00	100%	0	\$0.00		0	\$
31387KBD4		OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0	\$
Total			67	\$9,162,069.53	100%	0	\$0.00		0	\$
31387KBE2		OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0	\$
Total			40	\$3,969,340.11	100%	0	\$0.00		0	\$
31387KBV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0	\$
Total			88	\$10,076,393.74	100%	0	\$0.00		0	\$
31387KBW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0	\$
Total			90	\$12,000,067.19	100%	0	\$0.00		0	\$
31387KDP5		VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,000.00	100%	0	\$0.00		0	\$
31387KDQ3		VALLEY NATIONAL BANK	10	\$1,009,290.72	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,290.72	100%	0	\$0.00		0	\$
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$

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Total			26	\$3,819,284.09	100%	0	\$0.00		0	
31387KDT7		CITIZENS MORTGAGE CORPORATION	54	\$6,600,008.79	100%	0	\$0.00	NA	0	
Total			54	\$6,600,008.79	100%	0	\$0.00		0	
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	
Total			59	\$5,616,689.01	100%	0	\$0.00		0	
31387KHS5		Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	0	
Total			3	\$176,764.55	100%	0	\$0.00		0	
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	
Total			2	\$146,624.39	100%	0	\$0.00		0	
31387KHW6		Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0	
Total			19	\$3,180,571.34	100%	0	\$0.00		0	
31387KHX4		Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0	
Total			11	\$1,457,512.85	100%	0	\$0.00		0	
31387KHY2		Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0	
Total			11	\$1,607,550.00	100%	0	\$0.00		0	
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	
Total			15	\$1,855,041.21	100%	0	\$0.00		0	
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	
Total			140	\$22,337,806.29	100%	0	\$0.00		0	
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	
Total			471	\$75,052,583.93	100%	0	\$0.00		0	
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0	
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0	
Total			16	\$3,136,274.11	100%	0	\$0.00		0	
31387KJR5			28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$
Total			103	\$17,752,391.23	100%	0	\$0.00		0	\$
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$
Total			27	\$4,461,238.60	100%	0	\$0.00		0	\$
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0	\$
Total			47	\$6,268,878.49	100%	0	\$0.00		0	\$
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$
Total			75	\$13,861,575.83	100%	0	\$0.00		0	\$
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0	\$
Total			69	\$8,999,212.77	100%	0	\$0.00		0	\$
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0	\$
Total			21	\$2,999,664.63	100%	0	\$0.00		0	\$
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0	\$
Total			16	\$1,418,477.56	100%	0	\$0.00		0	\$
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$
Total			261	\$35,522,788.75	100%	0	\$0.00		0	\$
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0	\$

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Total			45	\$5,000,351.86	100%	0	\$0.00		0	
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0	
Total			13	\$2,039,781.84	100%	0	\$0.00		0	
31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0	
Total			459	\$61,078,927.14	100%	0	\$0.00		0	
31387L4S7		CHARTER ONE BANK FSB	53	\$5,561,701.71	100%	0	\$0.00	NA	0	
Total			53	\$5,561,701.71	100%	0	\$0.00		0	
31387L4T5		CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0	
Total			12	\$741,681.49	100%	0	\$0.00		0	
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	
Total			109	\$15,473,121.60	100%	0	\$0.00		0	
31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	
Total			15	\$1,911,027.99	100%	0	\$0.00		0	
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	
Total			70	\$9,333,653.95	100%	0	\$0.00		0	
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	
Total			338	\$52,757,792.42	100%	0	\$0.00		0	
31387L5A5		CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0	
Total			351	\$54,966,048.79	100%	0	\$0.00		0	
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	
Total			368	\$52,476,902.58	100%	0	\$0.00		0	
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	
Total			155	\$20,139,673.18	100%	0	\$0.00		0	
31387L5D9			57	\$6,710,588.57	100%	0	\$0.00	NA	0	

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

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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	\$
31387MLP2	Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0	\$
Total		15	\$1,442,943.28	100%	0	\$0.00		0	\$

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31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$
Total		14	\$2,774,350.00	100%	0	\$0.00		0	\$
31387MMY2	Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0	\$
Total		2	\$116,374.81	100%	0	\$0.00		0	\$
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$
Total		43	\$5,636,370.81	100%	0	\$0.00		0	\$
31387MTC3	BEAR STEARNS MORTGAGE CAPITAL	7	\$922,645.21	100%	0	\$0.00	NA	0	\$
Total		7	\$922,645.21	100%	0	\$0.00		0	\$
31387MTH2	BEAR STEARNS MORTGAGE CAPITAL	27	\$3,986,824.33	100%	0	\$0.00	NA	0	\$
Total		27	\$3,986,824.33	100%	0	\$0.00		0	\$
31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$
Total		73	\$10,181,527.70	100%	0	\$0.00		0	\$
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$
Total		36	\$4,450,025.91	100%	0	\$0.00		0	\$
31387MTL3	BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0	\$
Total		40	\$4,463,871.63	100%	0	\$0.00		0	\$
31387N5L7	Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0	\$
Total		39	\$5,464,592.48	100%	0	\$0.00		0	\$
31387N5M5	Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0	\$
Total		23	\$2,687,237.54	100%	0	\$0.00		0	\$
31387N5P8	Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0	\$
Total		11	\$1,485,902.60	100%	0	\$0.00		0	\$
31387N5R4	Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$
Total		14	\$2,430,985.63	100%	0	\$0.00		0	\$

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31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$
Total			212	\$35,674,447.53	100%	0	\$0.00		0	\$
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$
Total			386	\$61,974,523.48	100%	0	\$0.00		0	\$
31387N5U7		Unavailable	108	\$14,073,359.68	100%	0	\$0.00	NA	0	\$
Total			108	\$14,073,359.68	100%	0	\$0.00		0	\$
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$
Total			96	\$10,765,529.99	100%	0	\$0.00		0	\$
31387N5Y9		DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0	\$
Total			31	\$3,025,744.62	100%	0	\$0.00		0	\$
31387N5Z6		DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0	\$
Total			15	\$1,020,271.18	100%	0	\$0.00		0	\$
31387N6A0		DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0	\$
Total			15	\$1,019,558.59	100%	0	\$0.00		0	\$
31387N6B8		DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0	\$
Total			2	\$392,726.65	100%	0	\$0.00		0	\$
31387N6D4		DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0	\$
Total			18	\$1,359,916.96	100%	0	\$0.00		0	\$
31387N6E2		DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0	\$
Total			17	\$1,771,751.78	100%	0	\$0.00		0	\$
31387N6L6		DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0	\$
Total			39	\$5,055,953.69	100%	0	\$0.00		0	\$
31387N6P7		DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0	\$
Total			25	\$3,762,651.48	100%	0	\$0.00		0	\$
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$

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Total			39	\$4,635,151.94	100%	0	\$0.00		0	
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0	
Total			18	\$2,054,010.84	100%	0	\$0.00		0	
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0	
Total			10	\$1,095,080.13	100%	0	\$0.00		0	
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0	
Total			15	\$1,027,783.31	100%	0	\$0.00		0	
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0	
Total			141	\$17,175,684.87	100%	0	\$0.00		0	
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0	
Total			127	\$15,471,244.69	100%	0	\$0.00		0	
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	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			325	\$43,309,401.82	100%	1	\$84,405.17	NA	0	

		DLJ MORTGAGE CAPITAL INC.								
Total			325	\$43,309,401.82	100%	1	\$84,405.17		0	
31387N7H4		DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0	
Total			91	\$8,386,198.45	100%	0	\$0.00		0	
31387N7J0		DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0	
Total			25	\$2,257,195.31	100%	0	\$0.00		0	
31387N7M3		DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0	
Total			19	\$2,175,474.85	100%	0	\$0.00		0	
31387PAD4		DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0	
Total			331	\$27,953,707.45	100%	0	\$0.00		0	
31371J6P4		AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0	
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0	
		BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,000.00	0.2%	0	\$0.00	NA	0	
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0	
			3	\$529,071.97	0.56%	0	\$0.00	NA	0	

	GUARANTY BANK SSB								
	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	\$
		18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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	\$
		70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0	\$

KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0	\$
NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE	38	\$3,756,377.41	1%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0	\$
Total		3,252	\$374,525,651.22	100%	0	\$0.00		0	\$
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0	\$
		2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	\$

OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0	\$
RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0	\$
REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	13	\$991,054.58	0.36%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0	\$
Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0	\$

Total			2,640	\$276,461,934.49	100%	0	\$0.00		0	\$
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$	
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	\$	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	\$	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	\$	
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0	\$	
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$	
	PLYMOUTH SAVINGS	2	\$248,726.88	0.57%	0	\$0.00	NA	0	\$	

	BANK								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0	\$
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0	\$
Total		511	\$43,394,970.96	100%	0	\$0.00		0	\$
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS	4	\$439,808.74	0.45%	0	\$0.00	NA	0	\$

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$
	REGIONS	3	\$356,078.77	0.36%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	\$
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$
Total		747	\$97,612,107.07	100%	0	\$0.00		0	\$
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$
		21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	\$

	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	\$
	UNION PLANTERS	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	\$

	BANK NA								
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	\$
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$404,236.87	3.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	\$
Total		77	\$12,253,869.67	100%	0	\$0.00		0	\$
31371J6Z2		5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	\$

	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	\$

	CORPORATION								
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	\$
	RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	\$
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	\$

31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	\$

	SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$
	NEW SOUTH	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	\$
	PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	\$
		129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	\$
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	\$
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	\$
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	\$
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	\$
		26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE	7	\$418,614.34	0.31%	0	\$0.00	NA	0	

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	\$
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	\$
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	\$
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	\$
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	\$
Total		317	\$26,976,662.26	100%	0	\$0.00		0	\$
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	\$
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	\$
Total		358	\$31,116,407.53	100%	0	\$0.00		0	\$
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	\$
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	\$
Total		480	\$67,884,192.06	100%	0	\$0.00		0	\$
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	\$
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	\$
Total		301	\$34,392,831.97	100%	0	\$0.00		0	\$
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	\$
Total		144	\$12,803,038.64	100%	0	\$0.00		0	\$
31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	\$
	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	\$
Total		202	\$16,315,761.95	100%	0	\$0.00		0	\$
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	\$
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$

		Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$
Total			275	\$32,996,282.65	100%	0	\$0.00		0	\$
31371KAG6		AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$
		FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$
		GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	\$

	GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	\$

OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	\$
PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0	\$
RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	\$
WACHOVIA BANK,	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	\$

		NA								
		Unavailable	3,065	\$459,931,608.24	54.79%	2	\$301,022.88	NA	0	\$
Total			5,913	\$839,239,625.02	100%	2	\$301,022.88		0	\$
31371KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	\$
Total			189	\$17,071,377.97	100%	0	\$0.00		0	\$
31371KAK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	\$
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	\$
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%	0	\$0.00	NA	0	\$
REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	\$
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	\$
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	\$
Total		878	\$90,455,016.98	100%	0	\$0.00		0	\$
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	\$
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	\$
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	\$
Total		251	\$30,769,484.46	100%	0	\$0.00		0	\$
31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0	\$
	Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0	\$
Total		92	\$7,608,198.79	100%	0	\$0.00		0	\$
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$283,741.72	6.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0	\$
Total		60	\$4,583,501.36	100%	0	\$0.00		0	\$
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0	\$

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	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0	\$
Total		121	\$12,855,998.35	100%	0	\$0.00		0	\$
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0	\$
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0	\$
Total		53	\$5,347,384.07	100%	0	\$0.00		0	\$
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0	\$
Total		25	\$2,381,577.18	100%	0	\$0.00		0	\$
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	\$
Total			33	\$3,777,785.83	100%	0	\$0.00		0	\$
31371KBD2		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$
Total			32	\$2,890,909.09	100%	0	\$0.00		0	\$
31371KBE0		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,543,570.00	100%	0	\$0.00		0	\$
31371KBF7		GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0	\$
Total			32	\$3,894,161.27	100%	0	\$0.00		0	\$
31371KBW0		COUNTRYWIDE HOME LOANS, INC.	4	\$375,101.13	9.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,594,056.93	90.55%	0	\$0.00	NA	0	\$
Total			36	\$3,969,158.06	100%	0	\$0.00		0	\$
31371KBX8		COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$
Total			18	\$1,934,196.76	100%	0	\$0.00		0	\$
31371KBY6		COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0	\$
		Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	\$
Total			138	\$12,547,428.13	100%	0	\$0.00		0	\$
31371Q4F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE	1	\$159,868.85	1.74%	0	\$0.00	NA	0	\$

		CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,418,361.27	47.96%	0	\$0.00	NA	0	\$
Total			64	\$9,211,015.48	100%	0	\$0.00		0	\$
31371Q4P0		WASHINGTON MUTUAL BANK, FA	10	\$1,241,236.72	100%	0	\$0.00	NA	0	\$
Total			10	\$1,241,236.72	100%	0	\$0.00		0	\$
31371Q4Q8		Unavailable	3	\$151,918.03	100%	0	\$0.00	NA	0	\$
Total			3	\$151,918.03	100%	0	\$0.00		0	\$
31371Q4R6		CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	\$
Total			20	\$2,888,198.87	100%	0	\$0.00		0	\$
31371Q4X3		Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$152,000.00	100%	0	\$0.00		0	\$
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	\$
Total			53	\$10,032,611.60	100%	0	\$0.00		0	\$
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$
Total			114	\$20,006,075.66	100%	0	\$0.00		0	\$
31377QD82		MIDLAND MORTGAGE	1	\$3,417,566.00	100%	0	\$0.00	NA	0	\$

		INVESTMENT CORPORATION								
Total			1	\$3,417,566.00	100%	0	\$0.00		0	
31377QDH2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0	
Total			1	\$1,729,338.00	100%	0	\$0.00		0	
31377QF49		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,600,000.00	100%	0	\$0.00		0	
31377QFA5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0	
Total			2	\$21,500,000.00	100%	0	\$0.00		0	
31377QFP2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0	
Total			1	\$797,564.76	100%	0	\$0.00		0	
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	
Total			1	\$997,000.00	100%	0	\$0.00		0	
31377QKS0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,484,228.04	100%	0	\$0.00	NA	0	
Total			1	\$8,484,228.04	100%	0	\$0.00		0	
31377QNM0		COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0	
Total			1	\$1,441,500.00	100%	0	\$0.00		0	
31377QNT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$14,000,000.00	100%	0	\$0.00		0	
31381GP44		Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0	
Total			6	\$1,657,717.87	100%	0	\$0.00		0	
31381GP85		Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0	

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Total			158	\$30,594,225.93	100%	0	\$0.00		0	
31381GPA0	Unavailable		6	\$2,221,789.34	100%	0	\$0.00	NA	0	
Total			6	\$2,221,789.34	100%	0	\$0.00		0	
31381GPB8	Unavailable		7	\$20,898,247.43	100%	0	\$0.00	NA	0	
Total			7	\$20,898,247.43	100%	0	\$0.00		0	
31381GPG7	Unavailable		3	\$572,379.45	100%	0	\$0.00	NA	0	
Total			3	\$572,379.45	100%	0	\$0.00		0	
31381GPH5	Unavailable		14	\$3,688,108.04	100%	0	\$0.00	NA	0	
Total			14	\$3,688,108.04	100%	0	\$0.00		0	
31381GPP7	Unavailable		39	\$117,048,335.13	100%	0	\$0.00	NA	0	
Total			39	\$117,048,335.13	100%	0	\$0.00		0	
31381GPQ5	Unavailable		13	\$42,643,396.98	100%	0	\$0.00	NA	0	
Total			13	\$42,643,396.98	100%	0	\$0.00		0	
31381GPR3	Unavailable		145	\$28,465,889.49	100%	0	\$0.00	NA	0	
Total			145	\$28,465,889.49	100%	0	\$0.00		0	
31381GPS1	Unavailable		219	\$64,946,985.80	100%	0	\$0.00	NA	0	
Total			219	\$64,946,985.80	100%	0	\$0.00		0	
31381GPU6	Unavailable		1	\$2,872,730.26	100%	0	\$0.00	NA	0	
Total			1	\$2,872,730.26	100%	0	\$0.00		0	
31381GQC5	Unavailable		130	\$38,235,665.10	100%	0	\$0.00	NA	0	
Total			130	\$38,235,665.10	100%	0	\$0.00		0	
31381GQD3	Unavailable		141	\$38,299,056.27	100%	0	\$0.00	NA	0	
Total			141	\$38,299,056.27	100%	0	\$0.00		0	
31381GQE1	Unavailable		144	\$44,516,232.49	100%	0	\$0.00	NA	0	
Total			144	\$44,516,232.49	100%	0	\$0.00		0	
31381GQF8	Unavailable		118	\$35,711,990.07	100%	0	\$0.00	NA	0	
Total			118	\$35,711,990.07	100%	0	\$0.00		0	
31381GQG6	Unavailable		122	\$22,906,789.94	100%	0	\$0.00	NA	0	
Total			122	\$22,906,789.94	100%	0	\$0.00		0	
31381GQH4	Unavailable		117	\$22,120,697.75	100%	0	\$0.00	NA	0	

Total			117	\$22,120,697.75	100%	0	\$0.00		0	
31381GQK7		Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0	
Total			25	\$6,744,068.02	100%	0	\$0.00		0	
31381GQM3		Unavailable	10	\$2,092,403.75	100%	0	\$0.00	NA	0	
Total			10	\$2,092,403.75	100%	0	\$0.00		0	
31381GQN1		Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0	
Total			12	\$3,375,080.31	100%	0	\$0.00		0	
31381GQT8		Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0	
Total			5	\$11,362,252.65	100%	0	\$0.00		0	
31381GQY7		Unavailable	6	\$1,464,075.67	100%	0	\$0.00	NA	0	
Total			6	\$1,464,075.67	100%	0	\$0.00		0	
31382SB34		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0	
Total			8	\$993,230.49	100%	0	\$0.00		0	
31383KBF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%	0	\$0.00	NA	0	
		Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0	
Total			31	\$4,746,889.04	100%	0	\$0.00		0	
31383KBG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$261,500.00	17.19%	0	\$0.00	NA	0	
		Unavailable	14	\$1,259,711.00	82.81%	0	\$0.00	NA	0	
Total			17	\$1,521,211.00	100%	0	\$0.00		0	
31383KBH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0	
		Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0	
Total			80	\$10,582,382.65	100%	0	\$0.00		0	
31383KBJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$460,068.00	35.83%	0	\$0.00	NA	0	

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		Unavailable	8	\$824,042.69	64.17%	0	\$0.00	NA	0	\$
Total			12	\$1,284,110.69	100%	0	\$0.00		0	\$
31383KBM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0	\$
Total			10	\$1,220,400.00	100%	0	\$0.00		0	\$
31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0	\$
Total			56	\$3,771,550.84	100%	0	\$0.00		0	\$
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	\$
Total			36	\$2,073,365.09	100%	0	\$0.00		0	\$
31383LSN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,507,289.03	71.93%	1	\$30,633.75	NA	1	\$30,633.75
Total			29	\$2,095,481.01	100%	1	\$30,633.75		1	\$30,633.75
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	\$
Total			148	\$27,004,293.06	100%	0	\$0.00		0	\$
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	\$
Total			412	\$78,648,690.62	100%	0	\$0.00		0	\$
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	\$
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0	\$
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	\$
Total			205	\$30,703,236.71	100%	0	\$0.00		0	\$
31383SSH4		Unavailable	30	\$4,730,470.26	100%	0	\$0.00	NA	0	\$

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Total			30	\$4,730,470.26	100%	0	\$0.00		0	
31383SSJ0		Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0	
Total			379	\$58,049,581.86	100%	0	\$0.00		0	
31383SSK7		Unavailable	46	\$5,947,486.30	100%	0	\$0.00	NA	0	
Total			46	\$5,947,486.30	100%	0	\$0.00		0	
31383SSL5		Unavailable	51	\$6,463,919.70	100%	0	\$0.00	NA	0	
Total			51	\$6,463,919.70	100%	0	\$0.00		0	
31383VYN7		ALASKA USA FEDERAL CREDIT UNION	31	\$3,000,193.60	100%	0	\$0.00	NA	0	
Total			31	\$3,000,193.60	100%	0	\$0.00		0	
31383VYP2		ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0	
Total			23	\$3,500,281.17	100%	0	\$0.00		0	
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	
Total			85	\$13,282,110.99	100%	0	\$0.00		0	
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	
Total			1,176	\$196,660,821.65	100%	0	\$0.00		0	
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	
Total			290	\$43,620,831.45	100%	0	\$0.00		0	
31385CYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,074,428.29	39.56%	0	\$0.00	NA	0	
		Unavailable	52	\$7,752,814.93	60.44%	0	\$0.00	NA	0	
Total			86	\$12,827,243.22	100%	0	\$0.00		0	
31385CZ48		FIRST NATIONWIDE MORTGAGE	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0	\$
Total			239	\$34,887,289.73	100%	0	\$0.00		0	\$
31385CZ55		FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0	\$
		Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0	\$
Total			585	\$79,065,464.06	100%	0	\$0.00		0	\$
31385CZ63		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,050,081.93	78.93%	0	\$0.00	NA	0	\$
Total			45	\$5,131,033.01	100%	0	\$0.00		0	\$
31385CZ71		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0	\$
Total			10	\$807,312.76	100%	0	\$0.00		0	\$
31385DWW7		RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,008,244.04	100%	0	\$0.00		0	\$
31385ESC4		Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	\$
Total			55	\$6,397,302.54	100%	0	\$0.00		0	\$
31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	\$
Total			82	\$8,579,440.72	100%	0	\$0.00		0	\$
31385ESE0		FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0	\$
Total			20	\$1,871,806.79	100%	0	\$0.00		0	\$
31385NMA4		CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0	\$
Total			55	\$4,647,930.98	100%	0	\$0.00		0	\$
31385X7D3		FIRST UNION MORTGAGE 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	\$

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31385X7E1	FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00	NA	0	\$
Total		140	\$18,383,726.60	100%	0	\$0.00		0	\$
31385X7F8	FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0	\$
	Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0	\$
Total		345	\$45,003,591.38	100%	0	\$0.00		0	\$
31385YVM4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,105,750.00	100%	0	\$0.00		0	\$
31386AEK8	TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	\$
Total		19	\$2,511,587.05	100%	0	\$0.00		0	\$
31386AEM4	TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$
Total		28	\$3,039,223.14	100%	0	\$0.00		0	\$
31386DG95	Unavailable	2	\$77,153.72	100%	0	\$0.00	NA	0	\$
Total		2	\$77,153.72	100%	0	\$0.00		0	\$
31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	\$
Total		44	\$5,166,084.30	100%	0	\$0.00		0	\$
31386DJS0	GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$
Total		74	\$7,608,677.18	100%	0	\$0.00		0	\$
31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	\$
Total		58	\$5,401,451.65	100%	0	\$0.00		0	\$
31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	\$
Total		48	\$3,785,295.73	100%	0	\$0.00		0	\$
31386DJW1	GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	\$
Total		59	\$2,630,397.49	100%	0	\$0.00		0	\$
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	\$

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31386DJY7		GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0	\$
Total			48	\$1,586,026.46	100%	0	\$0.00		0	\$
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$
Total			28	\$1,406,478.11	100%	0	\$0.00		0	\$
31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	\$
Total			37	\$6,542,591.87	100%	0	\$0.00		0	\$
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	\$
Total			18	\$1,452,309.57	100%	0	\$0.00		0	\$
31386DME7		GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0	\$
Total			15	\$1,058,924.90	100%	0	\$0.00		0	\$
31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	\$
Total			18	\$3,710,233.45	100%	0	\$0.00		0	\$
31386DML1		GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0	\$
Total			9	\$735,784.69	100%	0	\$0.00		0	\$
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	\$
Total			14	\$1,128,007.32	100%	0	\$0.00		0	\$
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0	\$
Total			1	\$22,615.95	100%	0	\$0.00		0	\$
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$
Total			29	\$4,028,067.45	100%	0	\$0.00		0	\$
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$
Total			223	\$25,611,678.16	100%	0	\$0.00		0	\$
31386E2K3		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	\$

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31386ELE6	COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0	\$
Total		124	\$18,925,280.77	100%	0	\$0.00		0	\$
31386ELF3	COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	\$
Total		149	\$21,270,691.01	100%	0	\$0.00		0	\$
31386ELH9	COLUMBIA NATIONAL INC.	14	\$1,835,385.59	100%	0	\$0.00	NA	0	\$
Total		14	\$1,835,385.59	100%	0	\$0.00		0	\$
31386ELK2	COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0	\$
Total		57	\$8,648,400.00	100%	0	\$0.00		0	\$
31386ELL0	COLUMBIA NATIONAL INC.	10	\$1,309,050.00	89.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,000.00	10.71%	0	\$0.00	NA	0	\$
Total		11	\$1,466,050.00	100%	0	\$0.00		0	\$
31386ELM8	COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0	\$
Total		57	\$8,312,650.00	100%	0	\$0.00		0	\$
31386ELN6	COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$
Total		87	\$12,473,371.00	100%	0	\$0.00		0	\$
31386ELP1	COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	\$
Total		11	\$1,151,238.95	100%	0	\$0.00		0	\$
31386ELQ9	COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,433,750.00	100%	0	\$0.00		0	\$
31386ELR7	COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0	\$
Total		62	\$7,720,764.79	100%	0	\$0.00		0	\$

31386ELS5	COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0	\$
Total		48	\$5,578,828.85	100%	0	\$0.00		0	\$
31386EP28	CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	0	\$
Total		101	\$16,405,093.24	100%	0	\$0.00		0	\$
31386EP36	CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$
Total		144	\$25,598,206.88	100%	0	\$0.00		0	\$
31386EP44	CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0	\$
Total		231	\$38,033,213.57	100%	0	\$0.00		0	\$
31386EP51	CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0	\$
	Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0	\$
Total		220	\$15,084,880.38	100%	0	\$0.00		0	\$
31386EP69	CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0	\$
	Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0	\$
Total		306	\$20,281,788.25	100%	0	\$0.00		0	\$
31386EP77	CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0	\$
	Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0	\$
Total		124	\$7,127,059.45	100%	0	\$0.00		0	\$
31386JBB2	MI FINANCIAL CORPORATION	64	\$10,956,850.00	100%	0	\$0.00	NA	0	\$
Total		64	\$10,956,850.00	100%	0	\$0.00		0	\$
31386JBC0	MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,378,200.00	100%	0	\$0.00		0	\$
31386JQQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0	\$
Total		120	\$15,000,972.19	100%	0	\$0.00		0	\$
31386JQR1	BISHOPS GATE RESIDENTIAL	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		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	\$

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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			46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	\$
Total			51	\$9,500,194.26	100%	0	\$0.00		0	\$
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	\$
Total			15	\$2,500,215.88	100%	0	\$0.00		0	\$
31386N2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,800,134.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,800,134.49	100%	0	\$0.00		0	\$
31386N2S6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	\$
Total			12	\$2,000,175.67	100%	0	\$0.00		0	\$
31386N2T4		HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0	\$
Total			200	\$34,607,906.16	100%	0	\$0.00		0	\$
31386N2U1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	\$
Total			36	\$5,730,593.32	100%	0	\$0.00		0	\$
31386N2X5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	\$
Total			10	\$1,528,524.31	100%	0	\$0.00		0	\$
31386N3A4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0	\$
Total			13	\$2,800,272.85	100%	0	\$0.00		0	\$
31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	\$
Total			42	\$7,535,156.37	100%	0	\$0.00		0	\$
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	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0	\$

		CORPORATION (USA)								
		Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0	\$
Total			16	\$2,854,075.00	100%	0	\$0.00		0	\$
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	\$
Total			14	\$2,437,655.00	100%	0	\$0.00		0	\$
31386NB98		HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0	\$
Total			152	\$22,008,561.08	100%	0	\$0.00		0	\$
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	\$
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	\$
Total			729	\$97,251,967.95	100%	0	\$0.00		0	\$
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	\$
Total			192	\$24,756,941.20	100%	0	\$0.00		0	\$
31386NCC0		HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$
Total			26	\$3,694,719.69	100%	0	\$0.00		0	\$
31386NCD8		HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0	\$
Total			37	\$5,008,176.51	100%	0	\$0.00		0	\$
31386NCE6		HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0	\$
Total			369	\$38,111,243.06	100%	0	\$0.00		0	\$
31386NCF3		HIBERNIA NATIONAL BANK	59	\$5,001,192.29	100%	0	\$0.00	NA	0	\$
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	\$

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Total			88	\$7,768,028.58	100%	0	\$0.00		0	
31386PN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	
Total			12	\$1,905,032.65	100%	0	\$0.00		0	
31386PN25		HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0	
Total			51	\$8,200,759.56	100%	0	\$0.00		0	
31386PN33		HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0	
		Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0	
Total			73	\$13,295,670.01	100%	0	\$0.00		0	
31386PN41		HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	0	
		Unavailable	1	\$150,000.00	5.03%	0	\$0.00	NA	0	
Total			17	\$2,981,520.78	100%	0	\$0.00		0	
31386PN58		HSBC MORTGAGE CORPORATION (USA)	26	\$4,478,550.00	95.28%	0	\$0.00	NA	0	
		Unavailable	1	\$222,000.00	4.72%	0	\$0.00	NA	0	
Total			27	\$4,700,550.00	100%	0	\$0.00		0	
31386PN66		HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0	
		Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0	
Total			12	\$2,038,950.00	100%	0	\$0.00		0	
31386PN74		HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,903.85	100%	0	\$0.00	NA	0	
Total			9	\$1,447,903.85	100%	0	\$0.00		0	
31386PNW9		HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0	
		Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0	
Total			64	\$10,499,699.42	100%	0	\$0.00		0	
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	

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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	\$
31386RPC7	HOMESIDE LENDING,	6	\$926,570.10	49.23%	0	\$0.00	NA	0	\$

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		INC.								
		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			36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC								
Total			36	\$4,558,655.38	100%	0	\$0.00		0	
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	
Total			115	\$18,988,360.74	100%	0	\$0.00		0	
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	
Total			68	\$8,429,716.90	100%	0	\$0.00		0	
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	
Total			58	\$6,524,448.61	100%	0	\$0.00		0	
31386SLW5		HARWOOD STREET FUNDING I, LLC	167	\$27,429,100.17	100%	0	\$0.00	NA	0	
Total			167	\$27,429,100.17	100%	0	\$0.00		0	
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	
Total			137	\$17,973,813.39	100%	0	\$0.00		0	
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	
Total			17	\$1,211,616.97	100%	0	\$0.00		0	
31386SLZ8		HARWOOD STREET FUNDING I, LLC	130	\$20,749,463.41	100%	0	\$0.00	NA	0	
Total			130	\$20,749,463.41	100%	0	\$0.00		0	
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0	
Total			56	\$8,717,435.54	100%	0	\$0.00		0	
31386SNT0		HARWOOD STREET FUNDING I, LLC	38	\$7,130,084.03	100%	0	\$0.00	NA	0	
Total			38	\$7,130,084.03	100%	0	\$0.00		0	
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	
Total			51	\$7,606,417.22	100%	0	\$0.00		0	
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0	
Total			43	\$4,992,898.26	100%	0	\$0.00		0	

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31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$
Total			102	\$15,751,478.08	100%	0	\$0.00		0	\$
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	\$
Total			27	\$4,233,360.58	100%	0	\$0.00		0	\$
31386T2D6		INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0	\$
Total			123	\$15,788,820.68	100%	0	\$0.00		0	\$
31386T2E4		Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0	\$
Total			7	\$1,111,165.34	100%	0	\$0.00		0	\$
31386T7F6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,998,000.00	100%	0	\$0.00		0	\$
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0	\$
Total			81	\$15,182,423.81	100%	0	\$0.00		0	\$
31386T7H2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	0	\$
Total			23	\$3,533,717.31	100%	0	\$0.00		0	\$
31386T7J8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,536,600.00	100%	0	\$0.00		0	\$
31386T7K5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0	\$
Total			37	\$5,499,350.00	100%	0	\$0.00		0	\$
31386T7L3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0	\$
Total			40	\$5,442,130.37	100%	0	\$0.00		0	\$
31386TVD4			106	\$20,001,265.38	100%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.								
Total			106	\$20,001,265.38	100%	0	\$0.00		0	
31386TVF9		NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0	
Total			17	\$3,048,350.00	100%	0	\$0.00		0	
31386TVH5		NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0	
Total			18	\$3,000,490.00	100%	0	\$0.00		0	
31386TVK8		NVR MORTGAGE FINANCE INC.	21	\$3,543,044.00	100%	0	\$0.00	NA	0	
Total			21	\$3,543,044.00	100%	0	\$0.00		0	
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	
Total			145	\$25,457,637.20	100%	0	\$0.00		0	
31386U5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	0	
Total			73	\$13,964,710.41	100%	0	\$0.00		0	
31386U6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0	
Total			9	\$1,413,400.00	100%	0	\$0.00		0	
31386V7K0		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,685.58	100%	0	\$0.00	NA	0	
Total			6	\$1,000,685.58	100%	0	\$0.00		0	
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	
Total			21	\$2,482,171.31	100%	0	\$0.00		0	
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	\$
31386VGP9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,758,214.66	100%	0	\$0.00	NA	0	\$

Total			20	\$1,758,214.66	100%	0	\$0.00		0	
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	
Total			41	\$3,672,534.53	100%	0	\$0.00		0	
31386VGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0	
Total			39	\$3,581,330.18	100%	0	\$0.00		0	
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	
Total			36	\$5,296,396.84	100%	0	\$0.00		0	
31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0	
Total			146	\$18,897,865.49	100%	0	\$0.00		0	
31386VU73		NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0	
Total			12	\$1,025,529.30	100%	0	\$0.00		0	
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0	
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	
Total			43	\$6,133,467.44	100%	0	\$0.00		0	
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0	
Total			9	\$1,166,900.00	100%	0	\$0.00		0	
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0	
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0	
Total			12	\$1,464,800.00	100%	0	\$0.00		0	
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	

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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	

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31386X5F9		HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0	\$
Total			33	\$3,634,387.70	100%	0	\$0.00		0	\$
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0	\$
Total			110	\$16,130,777.60	100%	0	\$0.00		0	\$
31386XA30		FIRST UNION MORTGAGE CORPORATION	4	\$639,700.00	30.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,443,910.74	69.3%	0	\$0.00	NA	0	\$
Total			14	\$2,083,610.74	100%	0	\$0.00		0	\$
31386XA48		FIRST UNION MORTGAGE CORPORATION	3	\$373,850.00	4%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,981,299.90	96%	0	\$0.00	NA	0	\$
Total			66	\$9,355,149.90	100%	0	\$0.00		0	\$
31386XA55		FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0	\$
Total			65	\$8,050,219.50	100%	0	\$0.00		0	\$
31386XA63		FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0	\$
Total			129	\$14,609,435.10	100%	0	\$0.00		0	\$
31386XA71		FIRST UNION MORTGAGE CORPORATION	8	\$616,954.58	8.83%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0	\$
Total			74	\$6,983,532.04	100%	0	\$0.00		0	\$
31386XAV8		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	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	\$
Total			331	\$48,468,996.59	100%	0	\$0.00		0	\$
31386XAX4		Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0	\$
Total			319	\$49,284,622.46	100%	0	\$0.00		0	\$
31386XAY2		Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0	\$
Total			310	\$48,712,622.29	100%	0	\$0.00		0	\$
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	\$
Total			31	\$4,928,583.53	100%	0	\$0.00		0	\$
31386XJL1		UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	0	\$
Total			15	\$2,163,415.66	100%	0	\$0.00		0	\$
31386XJM9		UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0	\$
Total			92	\$9,305,831.23	100%	0	\$0.00		0	\$
31386XJN7		UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	0	\$
Total			54	\$4,882,791.19	100%	0	\$0.00		0	\$
31386XJP2		UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0	\$
Total			15	\$1,250,087.99	100%	0	\$0.00		0	\$
31386XJR8		UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0	\$
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			259	\$43,483,399.68	31.86%	0	\$0.00	NA	0	\$

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		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0	\$
Total			737	\$136,464,403.40	100%	0	\$0.00		0	\$
31386YNU4		SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0	\$
Total			15	\$1,371,029.57	100%	0	\$0.00		0	\$
31386YS96		Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0	\$
Total			18	\$2,199,315.24	100%	0	\$0.00		0	\$
31386YT20		AMERICAN SAVINGS BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00	NA	0	\$
Total			7	\$994,671.89	100%	0	\$0.00		0	\$
31386YTB0		HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0	\$
Total			137	\$17,896,612.03	100%	0	\$0.00		0	\$
31386YTC8		HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0	\$
		Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00	NA	0	\$
Total			392	\$44,626,241.87	100%	0	\$0.00		0	\$
31386YTD6		HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0	\$
		Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0	\$
Total			115	\$10,166,187.68	100%	0	\$0.00		0	\$
31386YTE4		HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0	\$
Total			34	\$2,420,805.39	100%	0	\$0.00		0	\$
31386YTF1		Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0	\$
Total			76	\$9,919,153.16	100%	0	\$0.00		0	\$
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			10	\$1,030,583.47	14.78%	0	\$0.00	NA	0	\$

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		HOMESIDE LENDING, INC.								
		Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0	\$
Total			67	\$6,972,195.95	100%	0	\$0.00		0	\$
31386YTJ3		HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0	\$
Total			21	\$1,789,745.93	100%	0	\$0.00		0	\$
31386YTK0		Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0	\$
Total			115	\$13,602,330.00	100%	0	\$0.00		0	\$
31386YTL8		HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0	\$
Total			435	\$48,452,636.77	100%	0	\$0.00		0	\$
31386YWG5		USAA FEDERAL SAVINGS BANK	47	\$6,164,433.33	100%	0	\$0.00	NA	0	\$
Total			47	\$6,164,433.33	100%	0	\$0.00		0	\$
31386YWJ9		USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0	\$
Total			36	\$4,986,691.96	100%	0	\$0.00		0	\$
31386YWK6		USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0	\$
Total			118	\$17,017,641.75	100%	0	\$0.00		0	\$
31387A2Y0		INDYMAC BANK, FSB	9	\$1,666,384.77	40.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,401,170.70	59.03%	0	\$0.00	NA	0	\$
Total			22	\$4,067,555.47	100%	0	\$0.00		0	\$
31387AJ22		OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0	\$
Total			123	\$20,034,547.06	100%	0	\$0.00		0	\$
31387AJ30		OLD KENT 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	\$
31387BCV3	FIRST HORIZON HOME LOAN	54	\$8,427,080.03	84.27%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	11	\$1,573,070.96	15.73%	0	\$0.00	NA	0	\$
Total			65	\$10,000,150.99	100%	0	\$0.00		0	\$
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0	\$
Total			216	\$34,462,086.50	100%	0	\$0.00		0	\$
31387BCY7		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	\$
Total			62	\$10,000,111.86	100%	0	\$0.00		0	\$
31387BCZ4		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,902,517.63	52.68%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,097,627.79	47.32%	0	\$0.00	NA	0	\$
Total			129	\$15,000,145.42	100%	0	\$0.00		0	\$
31387BYG2		Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0	\$
Total			4	\$255,618.94	100%	0	\$0.00		0	\$
31387BYJ6		Unavailable	8	\$407,894.55	100%	0	\$0.00	NA	0	\$
Total			8	\$407,894.55	100%	0	\$0.00		0	\$
31387BYK3		Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0	\$
Total			7	\$482,855.88	100%	0	\$0.00		0	\$
31387BYU1		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0	\$
Total			65	\$11,223,310.68	100%	0	\$0.00		0	\$
31387BYV9		LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0	\$
Total			144	\$21,624,432.12	100%	0	\$0.00		0	\$
31387BYW7		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,148,918.62	100%	0	\$0.00	NA	0	\$
Total			36	\$5,148,918.62	100%	0	\$0.00		0	\$
31387BYX5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0	\$
Total			10	\$1,509,352.25	100%	0	\$0.00		0	\$

31387BZD8	LEHMAN BROTHERS HOLDINGS, INC.	61	\$6,142,203.41	100%	0	\$0.00	NA	0	\$
Total		61	\$6,142,203.41	100%	0	\$0.00		0	\$
31387BZE6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%	0	\$0.00	NA	0	\$
Total		27	\$2,509,421.07	100%	0	\$0.00		0	\$
31387BZF3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%	0	\$0.00	NA	0	\$
Total		13	\$1,694,605.47	100%	0	\$0.00		0	\$
31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0	\$
Total		22	\$2,519,334.67	100%	0	\$0.00		0	\$
31387C4K4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	0	\$
Total		12	\$1,606,418.78	100%	0	\$0.00		0	\$
31387C4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	0	\$
Total		19	\$2,511,603.25	100%	0	\$0.00		0	\$
31387C4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0	\$
Total		17	\$1,852,358.14	100%	0	\$0.00		0	\$
31387C4T5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	0	\$
Total		21	\$2,981,171.62	100%	0	\$0.00		0	\$
31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0	\$
Total		13	\$1,278,070.99	100%	0	\$0.00		0	\$
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	\$
	Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0	\$

Total			1,104	\$158,916,385.33	100%	0	\$0.00		0	
31387CL41		CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0	
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0	
31387CL58		CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0	
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0	
31387CL66		CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0	
Total			307	\$46,992,406.78	100%	0	\$0.00		0	
31387CL74		CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0	
		Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0	
Total			53	\$7,394,341.61	100%	0	\$0.00		0	
31387CL82		CITIMORTGAGE, INC.	40	\$7,243,539.71	41.96%	0	\$0.00	NA	0	
		Unavailable	54	\$10,020,003.84	58.04%	0	\$0.00	NA	0	
Total			94	\$17,263,543.55	100%	0	\$0.00		0	
31387CLC3		Unavailable	56	\$10,000,051.51	100%	0	\$0.00	NA	0	
Total			56	\$10,000,051.51	100%	0	\$0.00		0	
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	
Total			62	\$10,000,168.91	100%	0	\$0.00		0	
31387CLG4		Unavailable	69	\$10,000,418.93	100%	0	\$0.00	NA	0	
Total			69	\$10,000,418.93	100%	0	\$0.00		0	
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0	
Total			59	\$9,999,956.87	100%	0	\$0.00		0	
31387CLL3		Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0	
Total			54	\$10,000,623.59	100%	0	\$0.00		0	
31387CLM1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,117.71	100%	0	\$0.00	NA	0	
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	

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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	
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	

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31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	\$
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	\$
Total		170	\$22,275,439.17	100%	0	\$0.00		0	\$
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	\$
Total		55	\$5,675,348.86	100%	0	\$0.00		0	\$
31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0	\$
	Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0	\$
Total		183	\$30,828,888.90	100%	0	\$0.00		0	\$
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	\$
Total		325	\$60,487,950.11	100%	0	\$0.00		0	\$
31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	\$
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	\$
Total		333	\$71,137,334.10	100%	0	\$0.00		0	\$
31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	\$
Total		45	\$10,445,966.12	100%	0	\$0.00		0	\$
31387CX55	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0	\$
Total		55	\$10,000,108.99	100%	0	\$0.00		0	\$
31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0	\$
Total		73	\$10,000,213.72	100%	0	\$0.00		0	\$
31387CX71	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	\$

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		Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0	\$
Total			40	\$4,999,883.30	100%	0	\$0.00		0	\$
31387CXC0		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0	\$
Total			41	\$4,999,939.00	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0	\$
Total			143	\$9,255,934.78	100%	0	\$0.00		0	\$
31387D6P9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	\$
Total			119	\$21,043,076.91	100%	0	\$0.00		0	\$
31387D6Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	\$
Total			67	\$12,441,685.57	100%	0	\$0.00		0	\$
31387D6R5		COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	\$
		Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	\$
Total			291	\$44,858,887.15	100%	0	\$0.00		0	\$
31387D6S3		COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	\$
Total			19	\$2,464,882.00	100%	0	\$0.00		0	\$
31387D6X2		COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	\$
		Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	\$
Total			302	\$35,941,597.94	100%	0	\$0.00		0	\$
31387D6Y0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	\$
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	\$
Total			258	\$30,509,343.88	100%	0	\$0.00		0	\$
31387D6Z7		COUNTRYWIDE HOME LOANS, INC.	8	\$926,132.44	15.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,930,307.98	84.19%	0	\$0.00	NA	0	\$
Total			53	\$5,856,440.42	100%	0	\$0.00		0	\$
31387D7A1		COUNTRYWIDE HOME LOANS, INC.	4	\$400,613.50	18.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,728,268.72	81.18%	0	\$0.00	NA	0	\$
Total			21	\$2,128,882.22	100%	0	\$0.00		0	\$
31387D7C7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0	\$

Total			30	\$4,393,004.65	100%	0	\$0.00		0	
31387D7D5		Unavailable	26	\$3,504,937.43	100%	0	\$0.00	NA	0	
Total			26	\$3,504,937.43	100%	0	\$0.00		0	
31387D7E3		COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	0	
		Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0	
Total			125	\$11,384,219.85	100%	0	\$0.00		0	
31387D7F0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0	
		Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0	
Total			51	\$6,185,188.98	100%	0	\$0.00		0	
31387D7G8		COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0	\$0.00	NA	0	
		Unavailable	155	\$17,643,390.87	67.73%	0	\$0.00	NA	0	
Total			226	\$26,048,159.78	100%	0	\$0.00		0	
31387D7M5		COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	0	
		Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0	
Total			35	\$4,569,426.20	100%	0	\$0.00		0	
31387DA33		ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0	
Total			15	\$1,515,873.00	100%	0	\$0.00		0	
31387DAB5		PRISM MORTGAGE COMPANY	80	\$14,649,259.98	98.97%	0	\$0.00	NA	0	
		Unavailable	1	\$152,868.27	1.03%	0	\$0.00	NA	0	
Total			81	\$14,802,128.25	100%	0	\$0.00		0	
31387DAT6		ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0	
Total			81	\$13,000,171.04	100%	0	\$0.00		0	
31387DAU3		ICM MORTGAGE CORPORATION	25	\$3,095,559.00	100%	0	\$0.00	NA	0	
Total			25	\$3,095,559.00	100%	0	\$0.00		0	
31387DAW9		ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0	
Total			85	\$14,000,115.81	100%	0	\$0.00		0	

31387DAX7		ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,999,553.00	100%	0	\$0.00		0	\$
31387DAZ2		ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	\$
Total			128	\$21,104,179.00	100%	0	\$0.00		0	\$
31387E5T0		HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0	\$
Total			11	\$1,673,708.63	100%	0	\$0.00		0	\$
31387E5U7		HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0	\$0.00	NA	0	\$
Total			13	\$1,568,431.16	100%	0	\$0.00		0	\$
31387E5V5		HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0	\$
Total			26	\$2,962,570.86	100%	0	\$0.00		0	\$
31387E5W3		HARWOOD STREET FUNDING I, LLC	27	\$4,140,612.32	100%	0	\$0.00	NA	0	\$
Total			27	\$4,140,612.32	100%	0	\$0.00		0	\$
31387E5X1		HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0	\$0.00	NA	0	\$
Total			96	\$12,658,263.42	100%	0	\$0.00		0	\$
31387E5Y9		HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0	\$
Total			64	\$9,001,515.12	100%	0	\$0.00		0	\$
31387E5Z6		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	
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	
31387EAG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,798,103.47	21.07%	0	\$0.00	NA	0	
		Unavailable	46	\$6,736,283.62	78.93%	0	\$0.00	NA	0	
Total			59	\$8,534,387.09	100%	0	\$0.00		0	

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31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	\$
Total		22	\$3,011,049.33	100%	0	\$0.00		0	\$
31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$208,000.00	3.28%	0	\$0.00	NA	0	\$
Total		53	\$6,349,133.89	100%	0	\$0.00		0	\$
31387EAL1	COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0	\$
	Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0	\$
Total		355	\$38,397,151.77	100%	0	\$0.00		0	\$
31387EAM9	COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0	\$
Total		30	\$4,020,633.36	100%	0	\$0.00		0	\$
31387EAN7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.00	14.86%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0	\$
Total		25	\$2,716,902.35	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	\$
Total			159	\$21,028,158.75	100%	0	\$0.00		0	\$
31387EAX5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0	\$
Total			117	\$18,814,960.18	100%	0	\$0.00		0	\$
31387EAY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	\$
Total			108	\$13,729,896.42	100%	0	\$0.00		0	\$
31387EB63		COUNTRYWIDE HOME LOANS, INC.	2	\$134,736.57	8.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,495,928.44	91.74%	0	\$0.00	NA	0	\$
Total			15	\$1,630,665.01	100%	0	\$0.00		0	\$
31387EB71		Unavailable	10	\$1,348,699.50	100%	0	\$0.00	NA	0	\$
Total			10	\$1,348,699.50	100%	0	\$0.00		0	\$
31387EB89		COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0	\$
Total			98	\$9,814,726.14	100%	0	\$0.00		0	\$
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	\$

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31387EBD8	COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0	\$
Total		48	\$2,783,024.41	100%	0	\$0.00		0	\$
31387EBE6	COUNTRYWIDE HOME LOANS, INC.	9	\$535,748.63	25.04%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,604,227.50	74.96%	0	\$0.00	NA	0	\$
Total		41	\$2,139,976.13	100%	0	\$0.00		0	\$
31387EBF3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0	\$
Total		68	\$4,364,523.78	100%	0	\$0.00		0	\$
31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0	\$
Total		43	\$2,709,108.03	100%	0	\$0.00		0	\$
31387EBH9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0	\$
Total		158	\$27,763,959.18	100%	0	\$0.00		0	\$
31387EBJ5	COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	\$
	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	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
		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	\$

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		Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0	\$
Total			18	\$2,073,866.68	100%	0	\$0.00		0	\$
31387ECC9		COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0	\$
		Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0	\$
Total			259	\$29,645,558.50	100%	0	\$0.00		0	\$
31387ECD7		Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0	\$
Total			21	\$1,165,370.36	100%	0	\$0.00		0	\$
31387ECM7		COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0	\$
Total			38	\$5,614,158.16	100%	0	\$0.00		0	\$
31387ECN5		Unavailable	10	\$1,665,125.43	100%	0	\$0.00	NA	0	\$
Total			10	\$1,665,125.43	100%	0	\$0.00		0	\$
31387ECP0		COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0	\$
Total			85	\$5,857,519.54	100%	0	\$0.00		0	\$
31387ECQ8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	\$
Total			173	\$11,661,325.65	100%	0	\$0.00		0	\$
31387ECR6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0	\$
Total			19	\$3,551,008.27	100%	0	\$0.00		0	\$
31387ECT2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0	\$
		Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0	\$
Total			493	\$84,920,675.79	100%	0	\$0.00		0	\$
31387ECU9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0	\$
Total			139	\$25,749,345.37	100%	0	\$0.00		0	\$
31387ECV7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	12.98%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,307,686.57	87.02%	0	\$0.00	NA	0	\$
Total			9	\$1,502,686.57	100%	0	\$0.00		0	\$
31387ECX3		COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	\$
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$
Total			464	\$73,591,524.84	100%	0	\$0.00		0	\$
31387ECY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$
Total			13	\$1,847,705.15	100%	0	\$0.00		0	\$
31387ECZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	\$
Total			150	\$9,104,683.31	100%	0	\$0.00		0	\$
31387ED20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,971,570.36	74.49%	0	\$0.00	NA	0	\$
Total			36	\$5,331,984.59	100%	0	\$0.00		0	\$
31387ED38		COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	\$
Total			249	\$36,745,032.91	100%	0	\$0.00		0	\$
31387ED46		COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0	\$
Total			170	\$22,837,025.43	100%	0	\$0.00		0	\$
31387ED53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$
Total			217	\$28,534,225.87	100%	0	\$0.00		0	\$
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$
Total			104	\$12,252,660.38	100%	0	\$0.00		0	\$
31387ED79		COUNTRYWIDE HOME LOANS, INC.	5	\$610,200.00	47.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$665,623.57	52.17%	0	\$0.00	NA	0	\$

Total			13	\$1,275,823.57	100%	0	\$0.00		0	
31387ED95		COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	
Total			249	\$35,188,476.30	100%	0	\$0.00		0	
31387EDC8		COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0	
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	
Total			68	\$3,836,126.36	100%	0	\$0.00		0	
31387EDN4		COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	
Total			149	\$25,013,147.23	100%	0	\$0.00		0	
31387EDR5		COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	
Total			171	\$30,115,135.80	100%	0	\$0.00		0	
31387EDS3		COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	
Total			149	\$25,011,286.98	100%	0	\$0.00		0	
31387EDT1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	
Total			152	\$25,015,368.64	100%	0	\$0.00		0	
31387EDV6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0	
		Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0	
Total			79	\$12,759,698.33	100%	0	\$0.00		0	
31387EDX2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	
Total			65	\$10,172,804.08	100%	0	\$0.00		0	
31387EDY0		COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	1	\$65,122.21	NA	0	
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	
Total			217	\$34,015,786.75	100%	1	\$65,122.21		0	

31387EDZ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	\$
Total		113	\$16,221,652.41	100%	0	\$0.00		0	\$
31387EE29	COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0	\$
Total		46	\$5,281,110.63	100%	0	\$0.00		0	\$
31387EE37	COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0	\$
Total		48	\$4,625,433.13	100%	0	\$0.00		0	\$
31387EE45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0	\$
Total		25	\$3,207,994.69	100%	0	\$0.00		0	\$
31387EE52	COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0	\$
	Unavailable	136	\$16,027,390.29	57.37%	1	\$32,169.83	NA	0	\$
Total		246	\$27,935,120.57	100%	1	\$32,169.83		0	\$
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	\$

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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	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
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	\$

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		Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	\$
Total			50	\$7,895,407.94	100%	0	\$0.00		0	\$
31387EEZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	\$
Total			100	\$14,731,987.37	100%	0	\$0.00		0	\$
31387EF28		COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	\$
Total			25	\$1,891,913.93	100%	0	\$0.00		0	\$
31387EF44		COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13	54.57%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,697,976.87	45.43%	0	\$0.00	NA	0	\$
Total			122	\$14,742,064.00	100%	0	\$0.00		0	\$
31387EF69		COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	\$
Total			35	\$2,163,260.44	100%	0	\$0.00		0	\$
31387EF77		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0	\$
Total			56	\$3,857,340.18	100%	0	\$0.00		0	\$
31387EF85		COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	\$
Total			50	\$7,911,501.48	100%	0	\$0.00		0	\$
31387EF93		COUNTRYWIDE HOME LOANS, INC.	120	\$18,101,822.33	63.57%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,375,623.75	36.43%	0	\$0.00	NA	0	\$
Total			180	\$28,477,446.08	100%	0	\$0.00		0	\$
31387EFA0		COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	\$
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$
Total			1,389	\$179,122,417.92	100%	0	\$0.00		0	\$
31387EFB8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$

Total			299	\$36,680,013.61	100%	0	\$0.00		0	
31387EFC6		COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0	
		Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0	
Total			46	\$3,272,311.64	100%	0	\$0.00		0	
31387EFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	
Total			214	\$25,693,320.65	100%	0	\$0.00		0	
31387EFE2		COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	
Total			300	\$32,905,477.19	100%	0	\$0.00		0	
31387EFF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	
Total			57	\$5,490,147.82	100%	0	\$0.00		0	
31387EFJ1		COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0	
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	
Total			1	\$79,752.95	100%	0	\$0.00		0	
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	
Total			4	\$407,072.98	100%	0	\$0.00		0	
31387EFU6		COUNTRYWIDE HOME LOANS, INC.	5	\$583,668.03	16.53%	0	\$0.00	NA	0	
		Unavailable	20	\$2,947,778.66	83.47%	0	\$0.00	NA	0	
Total			25	\$3,531,446.69	100%	0	\$0.00		0	
31387EFV4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,727.86	16.33%	0	\$0.00	NA	0	
		Unavailable	12	\$1,341,451.52	83.67%	0	\$0.00	NA	0	
Total			15	\$1,603,179.38	100%	0	\$0.00		0	
31387EFW2		COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0	
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	

Total			17	\$1,681,394.70	100%	0	\$0.00		0	
31387EFY8		COUNTRYWIDE HOME LOANS, INC.	4	\$247,250.00	20.52%	0	\$0.00	NA	0	
		Unavailable	9	\$957,770.69	79.48%	0	\$0.00	NA	0	
Total			13	\$1,205,020.69	100%	0	\$0.00		0	
31387EG27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	
		Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	
Total			77	\$11,645,226.48	100%	0	\$0.00		0	
31387EG35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0	
		Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0	
Total			42	\$5,246,787.00	100%	0	\$0.00		0	
31387EG43		COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	
		Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	
Total			153	\$10,221,997.32	100%	0	\$0.00		0	
31387EG68		COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0	
		Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0	
Total			39	\$3,071,063.16	100%	0	\$0.00		0	
31387EG76		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	
		Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	
Total			74	\$7,183,399.28	100%	0	\$0.00		0	
31387EG84		COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0	
		Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	
Total			11	\$1,336,444.57	100%	0	\$0.00		0	
31387EGB7		COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	
		Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	
Total			298	\$49,014,306.29	100%	0	\$0.00		0	
31387EGK7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0	
		Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0	
Total			24	\$2,505,773.68	100%	0	\$0.00		0	

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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	\$
	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	\$

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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	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0	\$
Total			44	\$4,147,250.56	100%	0	\$0.00		0	\$
31387EJ40		COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0	\$
Total			66	\$6,422,290.71	100%	0	\$0.00		0	\$

31387EJ57	COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0	\$
Total		134	\$16,349,304.47	100%	0	\$0.00		0	\$
31387EJ65	COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0	\$
Total		218	\$14,222,248.08	100%	0	\$0.00		0	\$
31387EJ73	COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0	\$
Total		47	\$2,855,889.19	100%	0	\$0.00		0	\$
31387EJ81	COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0	\$
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0	\$
Total		196	\$32,721,354.03	100%	0	\$0.00		0	\$
31387EJ99	COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0	\$
	Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0	\$
Total		660	\$104,912,463.18	100%	0	\$0.00		0	\$
31387EJE8	COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0	\$
Total		14	\$2,214,191.60	100%	0	\$0.00		0	\$
31387EJF5	COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0	\$
Total		13	\$2,039,793.48	100%	0	\$0.00		0	\$
31387EJH1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0	\$
Total		137	\$12,624,856.13	100%	0	\$0.00		0	\$
31387EJQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0	\$
Total		35	\$3,983,985.61	100%	0	\$0.00		0	\$

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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	\$
	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	5	\$544,210.00	5.46%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		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	\$
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	95	\$9,373,387.21	100%	0	\$0.00	NA	0	

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
Total			95	\$9,373,387.21	100%	0	\$0.00		0	\$
31387EXW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	0	\$
Total			49	\$5,393,954.39	100%	0	\$0.00		0	\$
31387EXX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	\$4,791,390.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,791,390.00	100%	0	\$0.00		0	\$
31387EYF8		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,600.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,600.00	100%	0	\$0.00		0	\$
31387EYG6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,502.78	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,502.78	100%	0	\$0.00		0	\$
31387EYK7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$
31387EYR2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$
31387EYU5			10	\$1,000,100.00	100%	0	\$0.00	NA	0	\$

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		FIRST-CITIZENS BANK & TRUST COMPANY								
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	7	\$999,900.32	100%	0	\$0.00	NA	0	

		COMPANY								
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	
31387EZK6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total			6	\$1,000,700.00	100%	0	\$0.00		0	
31387EZL4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total			11	\$1,000,300.00	100%	0	\$0.00		0	
31387EZM2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0	
Total			11	\$999,900.00	100%	0	\$0.00		0	
31387EZN0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total			9	\$1,000,000.00	100%	0	\$0.00		0	
31387EZT7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total			8	\$1,000,700.00	100%	0	\$0.00		0	
31387EZW0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total			8	\$1,000,000.00	100%	0	\$0.00		0	
31387EZY6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0	
Total			10	\$1,000,200.00	100%	0	\$0.00		0	
31387EZZ3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0	
Total			16	\$1,000,032.69	100%	0	\$0.00		0	

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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	\$

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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 MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0	\$
	Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0	\$
Total		185	\$30,001,568.58	100%	0	\$0.00		0	\$
31387FG24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0	\$
	Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0	\$
Total		414	\$66,997,094.60	100%	0	\$0.00		0	\$
31387FG32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0	\$
Total		94	\$15,001,467.83	100%	0	\$0.00		0	\$
31387FG40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	\$
	Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0	\$
Total		299	\$20,000,642.66	100%	0	\$0.00		0	\$
31387FG81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0	\$
Total		75	\$10,000,527.19	100%	0	\$0.00		0	\$
31387FG99		14	\$1,900,177.12	19%	0	\$0.00	NA	0	\$

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	\$
Total		14	\$2,017,133.01	100%	0	\$0.00		0	\$
31387FGE8	Unavailable	96	\$16,000,692.66	100%	0	\$0.00	NA	0	\$
Total		96	\$16,000,692.66	100%	0	\$0.00		0	\$
31387FGF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0	\$
	Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	\$
Total		155	\$27,002,474.12	100%	0	\$0.00		0	\$
31387FGG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	\$
	Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	\$
Total		445	\$70,006,226.93	100%	0	\$0.00		0	\$
31387FGH1	Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0	\$
Total		313	\$50,004,242.32	100%	0	\$0.00		0	\$
31387FGJ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0	\$
	Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0	\$
Total		194	\$30,001,952.05	100%	0	\$0.00		0	\$

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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	\$
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	
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	

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		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	\$
		Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	\$
Total			199	\$30,002,099.45	100%	0	\$0.00		0	\$
31387FHJ6		Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	\$
Total			154	\$25,000,458.61	100%	0	\$0.00		0	\$
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	\$
Total			191	\$29,999,379.60	100%	0	\$0.00		0	\$
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	\$
Total			76	\$10,001,574.72	100%	0	\$0.00		0	\$
31387FHM9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$62,925.34	0.63%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0	\$
Total			74	\$10,002,977.43	100%	0	\$0.00		0	\$
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	\$
Total			124	\$14,999,671.11	100%	0	\$0.00		0	\$

31387FHQ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	\$
Total		35	\$4,007,821.70	100%	0	\$0.00		0	\$
31387FHR8	WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	\$
	Unavailable	377	\$26,142,789.59	87.14%	1	\$64,045.66	NA	0	\$
Total		433	\$30,002,108.35	100%	1	\$64,045.66		0	\$
31387FHS6	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	\$

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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	
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	

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		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	\$
		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0	\$
Total			291	\$50,003,461.96	100%	0	\$0.00		0	\$
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	\$
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	\$
Total			324	\$50,004,978.71	100%	0	\$0.00		0	\$
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	\$
Total			352	\$50,004,056.17	100%	0	\$0.00		0	\$
31387FJF2		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0	\$
Total			36	\$5,000,142.39	100%	0	\$0.00		0	\$
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0	\$
		Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0	\$
Total			172	\$25,001,692.58	100%	0	\$0.00		0	\$
31387FJH8		WASHINGTON MUTUAL HOME	7	\$970,390.99	19.41%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	26	\$4,029,973.24	80.59%	0	\$0.00	NA	0	\$
Total			33	\$5,000,364.23	100%	0	\$0.00		0	\$
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0	\$
Total			43	\$4,999,949.64	100%	0	\$0.00		0	\$
31387FJK1		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,493,007.89	7.46%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,507,217.30	92.54%	0	\$0.00	NA	0	\$
Total			117	\$20,000,225.19	100%	0	\$0.00		0	\$
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0	\$
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0	\$
Total			325	\$50,003,433.91	100%	0	\$0.00		0	\$
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0	\$
Total			322	\$50,003,601.04	100%	0	\$0.00		0	\$
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0	\$
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0	\$
Total			307	\$50,002,947.29	100%	0	\$0.00		0	\$
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0	\$
		Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0	\$
Total			350	\$50,004,626.14	100%	0	\$0.00		0	\$
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0	\$
Total			276	\$40,001,931.50	100%	0	\$0.00		0	\$
31387FJR6		Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0	\$
Total			27	\$2,501,842.37	100%	0	\$0.00		0	\$
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0	\$
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	\$

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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	
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	

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31387FLM4	Unavailable	30	\$4,618,182.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,618,182.00	100%	0	\$0.00		0	\$
31387FLN2	Unavailable	7	\$1,336,201.25	100%	0	\$0.00	NA	0	\$
Total		7	\$1,336,201.25	100%	0	\$0.00		0	\$
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	\$
31387FRG1	Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0	\$
Total		30	\$5,000,144.43	100%	0	\$0.00		0	\$
31387FRH9	Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0	\$
Total		36	\$5,000,045.22	100%	0	\$0.00		0	\$
31387FRJ5	Unavailable	46	\$7,000,534.80	100%	0	\$0.00	NA	0	\$
Total		46	\$7,000,534.80	100%	0	\$0.00		0	\$

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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	\$
31387FRV8	Unavailable	31	\$4,000,100.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,000,100.00	100%	0	\$0.00		0	\$
31387FRX4	Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	\$
Total		31	\$3,999,766.71	100%	0	\$0.00		0	\$
31387FRY2	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0	\$
Total		13	\$1,272,648.07	100%	0	\$0.00		0	\$
31387FS39		112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
		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	\$
31387FSB1		AEGIS MORTGAGE CORPORATION	1	\$134,800.00	1.59%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,365,475.00	98.41%	0	\$0.00	NA	0	\$
Total			58	\$8,500,275.00	100%	0	\$0.00		0	\$
31387FSC9		AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0	\$
Total			17	\$2,000,050.00	100%	0	\$0.00		0	\$
31387FSE5		AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	\$
Total			48	\$4,435,300.00	100%	0	\$0.00		0	\$
31387FSF2		AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	\$
Total			63	\$9,011,375.00	100%	0	\$0.00		0	\$
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$
Total			39	\$5,500,075.00	100%	0	\$0.00		0	\$
31387FSK1		AEGIS MORTGAGE CORPORATION	2	\$183,900.00	16.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$902,500.00	83.07%	0	\$0.00	NA	0	\$
Total			7	\$1,086,400.00	100%	0	\$0.00		0	\$
31387FSM7		AEGIS MORTGAGE	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$
Total			31	\$5,043,400.00	100%	0	\$0.00		0	\$
31387FSN5		AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0	\$
Total			80	\$11,998,827.68	100%	0	\$0.00		0	\$
31387FSP0		AEGIS MORTGAGE 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	\$

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31387FUB8		Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0	\$
Total			457	\$90,229,858.32	100%	0	\$0.00		0	\$
31387FUC6		Unavailable	17	\$2,661,018.06	100%	0	\$0.00	NA	0	\$
Total			17	\$2,661,018.06	100%	0	\$0.00		0	\$
31387FUD4		Unavailable	9	\$1,620,356.35	100%	0	\$0.00	NA	0	\$
Total			9	\$1,620,356.35	100%	0	\$0.00		0	\$
31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0	\$
Total			26	\$3,460,286.40	100%	0	\$0.00		0	\$
31387FUJ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,057,165.54	100%	0	\$0.00	NA	0	\$
Total			23	\$2,057,165.54	100%	0	\$0.00		0	\$
31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$
Total			14	\$1,749,042.42	100%	0	\$0.00		0	\$
31387FUL6		Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,451,275.00	100%	0	\$0.00		0	\$
31387FUM4		Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0	\$
Total			432	\$85,026,703.08	100%	0	\$0.00		0	\$
31387FUN2		Unavailable	430	\$85,074,872.22	100%	0	\$0.00	NA	0	\$
Total			430	\$85,074,872.22	100%	0	\$0.00		0	\$
31387FUP7		Unavailable	438	\$85,124,075.94	100%	0	\$0.00	NA	0	\$
Total			438	\$85,124,075.94	100%	0	\$0.00		0	\$
31387FUQ5		Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0	\$
Total			388	\$75,851,802.61	100%	0	\$0.00		0	\$
31387FUR3		Unavailable	90	\$17,435,220.13	100%	0	\$0.00	NA	0	\$
Total			90	\$17,435,220.13	100%	0	\$0.00		0	\$
31387FUW2		Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0	\$
Total			206	\$38,543,225.31	100%	0	\$0.00		0	\$
31387G2A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0	\$

Total			22	\$2,534,581.92	100%	0	\$0.00		0	
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	
31387G2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,088,544.14	100%	0	\$0.00	NA	0	
Total			39	\$6,088,544.14	100%	0	\$0.00		0	
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	
Total			88	\$6,767,253.94	100%	0	\$0.00		0	
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	
Total			54	\$4,856,842.30	100%	0	\$0.00		0	
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	
Total			53	\$4,316,998.00	100%	0	\$0.00		0	
31387G2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,235,301.34	100%	0	\$0.00	NA	0	
Total			20	\$3,235,301.34	100%	0	\$0.00		0	
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	
Total			24	\$2,600,702.00	100%	0	\$0.00		0	

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31387G2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,793,525.86	100%	0	\$0.00	NA	0	\$
Total			38	\$6,793,525.86	100%	0	\$0.00		0	\$
31387G2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,879,650.24	100%	0	\$0.00	NA	0	\$
Total			84	\$14,879,650.24	100%	0	\$0.00		0	\$
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$
Total			88	\$16,962,048.24	100%	0	\$0.00		0	\$
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0	\$
Total			49	\$4,619,157.71	100%	0	\$0.00		0	\$
31387G2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0	\$
Total			112	\$14,573,363.09	100%	0	\$0.00		0	\$
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$
Total			265	\$24,237,519.12	100%	0	\$0.00		0	\$
31387G2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0	\$0.00	NA	0	\$
Total			49	\$4,683,546.81	100%	0	\$0.00		0	\$
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0	\$
Total			78	\$6,933,512.00	100%	0	\$0.00		0	\$
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	\$
Total			91	\$11,769,155.75	100%	0	\$0.00		0	\$
31387G5H1		BISHOPS GATE RESIDENTIAL	147	\$23,978,413.93	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			147	\$23,978,413.93	100%	0	\$0.00		0	
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0	
Total			98	\$15,123,896.71	100%	0	\$0.00		0	
31387G5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0	
Total			97	\$15,251,358.40	100%	0	\$0.00		0	
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0	
Total			81	\$11,120,468.60	100%	0	\$0.00		0	
31387G5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0	
Total			11	\$1,284,504.15	100%	0	\$0.00		0	
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	
Total			112	\$19,681,610.85	100%	0	\$0.00		0	
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0	
Total			54	\$10,626,182.18	100%	0	\$0.00		0	
31387G5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0	
Total			26	\$2,203,389.93	100%	0	\$0.00		0	
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0	
Total			178	\$16,212,279.82	100%	0	\$0.00		0	
31387G6A5		BISHOPS GATE RESIDENTIAL 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	\$
31387G6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,919,894.92	100%	0	\$0.00	NA	0	\$
Total		111	\$19,919,894.92	100%	0	\$0.00		0	\$
31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,739,919.00	100%	0	\$0.00		0	\$
31387G6V9		60	\$10,702,263.22	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			60	\$10,702,263.22	100%	0	\$0.00		0	
31387G6W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	0	
Total			36	\$6,943,821.66	100%	0	\$0.00		0	
31387G6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	0	
Total			122	\$19,987,290.77	100%	0	\$0.00		0	
31387G6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,660,065.35	100%	0	\$0.00	NA	0	
Total			32	\$5,660,065.35	100%	0	\$0.00		0	
31387G7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,913,825.27	100%	0	\$0.00	NA	0	
Total			110	\$19,913,825.27	100%	0	\$0.00		0	
31387G7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100%	0	\$0.00	NA	0	
Total			31	\$5,079,755.00	100%	0	\$0.00		0	
31387GG97		FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0	
		Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0	
Total			196	\$39,180,931.82	100%	0	\$0.00		0	
31387GH21		FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	0	
		Unavailable	56	\$11,866,950.75	93.96%	0	\$0.00	NA	0	
Total			60	\$12,629,323.75	100%	0	\$0.00		0	
31387GH54		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		FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00	NA	0	

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		Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	0	\$
Total			133	\$18,824,304.33	100%	0	\$0.00		0	\$
31387GHC9		FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	\$
		Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	\$
Total			277	\$55,141,696.72	100%	0	\$0.00		0	\$
31387GHE5		FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$
		Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	\$
Total			230	\$20,187,753.60	100%	0	\$0.00		0	\$
31387GHF2		FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$
		Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	\$
Total			245	\$23,149,308.59	100%	0	\$0.00		0	\$
31387GHH8		FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0	\$
		Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0	\$
Total			175	\$22,819,717.82	100%	0	\$0.00		0	\$
31387GHJ4		FLAGSTAR BANK, FSB	4	\$749,920.42	3.8%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	0	\$
Total			100	\$19,730,301.37	100%	0	\$0.00		0	\$
31387GHK1		FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	\$
		Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	\$
Total			167	\$32,387,346.76	100%	0	\$0.00		0	\$
31387GHL9		FLAGSTAR BANK, FSB	4	\$645,139.74	3.26%	0	\$0.00	NA	0	\$
		Unavailable	100	\$19,119,279.48	96.74%	0	\$0.00	NA	0	\$
Total			104	\$19,764,419.22	100%	0	\$0.00		0	\$
31387GHPO		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	\$
31387GHU9	FLAGSTAR BANK, FSB	4	\$568,748.49	6.07%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,808,369.57	93.93%	0	\$0.00	NA	0	\$
Total		63	\$9,377,118.06	100%	0	\$0.00		0	\$
31387GHV7	FLAGSTAR BANK, FSB	8	\$1,157,857.56	3.84%	0	\$0.00	NA	0	\$
	Unavailable	147	\$28,969,814.55	96.16%	0	\$0.00	NA	0	\$
Total		155	\$30,127,672.11	100%	0	\$0.00		0	\$
31387GHW5	FLAGSTAR BANK, FSB	8	\$1,322,046.95	7.13%	0	\$0.00	NA	0	\$
	Unavailable	90	\$17,211,936.52	92.87%	0	\$0.00	NA	0	\$
Total		98	\$18,533,983.47	100%	0	\$0.00		0	\$
31387GHY1	FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$
	Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$
Total		126	\$11,704,323.57	100%	0	\$0.00		0	\$
31387GHZ8	FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$
	Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$
Total		166	\$33,311,898.86	100%	0	\$0.00		0	\$
31387GL75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,487,712.58	36.93%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,790,314.79	63.07%	0	\$0.00	NA	0	\$

Total			103	\$20,278,027.37	100%	0	\$0.00		0	
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	
Total			108	\$19,974,656.32	100%	0	\$0.00		0	
31387GL91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0	
		Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0	
Total			135	\$20,224,406.67	100%	0	\$0.00		0	
31387GLG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,830,214.30	35.12%	0	\$0.00	NA	0	
		Unavailable	63	\$12,617,693.98	64.88%	0	\$0.00	NA	0	
Total			97	\$19,447,908.28	100%	0	\$0.00		0	
31387GLL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0	
		Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0	
Total			72	\$19,936,192.35	100%	0	\$0.00		0	
31387GLP5		NAMCO ASSET MANAGEMENT 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			35	\$6,220,231.95	31.75%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0	\$
Total			110	\$19,592,124.87	100%	0	\$0.00		0	\$
31387GLT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,904,646.91	24.98%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,729,495.43	75.02%	0	\$0.00	NA	0	\$
Total			140	\$19,634,142.34	100%	0	\$0.00		0	\$
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$
Total			80	\$19,213,176.49	100%	0	\$0.00		0	\$
31387GLV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0	\$
Total			90	\$20,352,234.41	100%	0	\$0.00		0	\$
31387GLY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,793,975.44	39.08%	0	\$0.00	NA	0	\$
		Unavailable	43	\$12,149,368.53	60.92%	0	\$0.00	NA	0	\$
Total			71	\$19,943,343.97	100%	0	\$0.00		0	\$
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$

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		Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0	\$
Total			164	\$20,224,745.02	100%	0	\$0.00		0	\$
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$
Total			149	\$20,574,473.35	100%	0	\$0.00		0	\$
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$
Total			115	\$20,357,656.72	100%	0	\$0.00		0	\$
31387GMC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,803,895.58	25.35%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,258,973.81	74.65%	0	\$0.00	NA	0	\$
Total			64	\$11,062,869.39	100%	0	\$0.00		0	\$
31387GMD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,751,665.09	28.37%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,523,032.53	71.63%	0	\$0.00	NA	0	\$
Total			100	\$20,274,697.62	100%	0	\$0.00		0	\$
31387GME9		NAMCO ASSET MANAGEMENT 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	\$

31387GMH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,221,259.51	26.09%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,789,352.82	73.91%	0	\$0.00	NA	0	\$
Total		98	\$20,010,612.33	100%	0	\$0.00		0	\$
31387GMJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,464,022.54	17.2%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,681,492.82	82.8%	0	\$0.00	NA	0	\$
Total		108	\$20,145,515.36	100%	0	\$0.00		0	\$
31387GMK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$
Total		106	\$20,199,711.27	100%	0	\$0.00		0	\$
31387GMM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$
Total		123	\$18,985,356.09	100%	0	\$0.00		0	\$
31387GMN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$
Total			229	\$15,983,507.83	100%	0	\$0.00		0	\$
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0	\$
		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0	\$
Total			196	\$20,847,456.30	100%	0	\$0.00		0	\$
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0	\$
		Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0	\$
Total			241	\$20,559,841.47	100%	0	\$0.00		0	\$
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	\$
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$
Total			275	\$20,087,099.97	100%	0	\$0.00		0	\$
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$
Total			242	\$20,098,271.46	100%	0	\$0.00		0	\$
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$

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		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$
Total			191	\$20,120,312.64	100%	0	\$0.00		0	\$
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$
		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$
Total			187	\$20,281,077.00	100%	0	\$0.00		0	\$
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$
Total			16	\$2,303,236.44	100%	0	\$0.00		0	\$
31387GMX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$4,664,021.80	22.62%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,957,000.43	77.38%	0	\$0.00	NA	0	\$
Total			76	\$20,621,022.23	100%	0	\$0.00		0	\$
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$
Total			194	\$20,302,266.80	100%	0	\$0.00		0	\$
31387GMZ2		NAMCO ASSET MANAGEMENT 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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$
	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	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$
Total			261	\$20,216,815.30	100%	0	\$0.00		0	\$
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$
Total			193	\$20,151,392.28	100%	0	\$0.00		0	\$
31387GND0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,795,254.90	33.19%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,681,154.51	66.81%	0	\$0.00	NA	0	\$
Total			116	\$20,476,409.41	100%	0	\$0.00		0	\$
31387GNE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$140,260.55	7.41%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,753,636.38	92.59%	0	\$0.00	NA	0	\$
Total			23	\$1,893,896.93	100%	0	\$0.00		0	\$
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$
31387GNH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$639,883.15	45.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$769,053.67	54.58%	0	\$0.00	NA	0	\$
Total			10	\$1,408,936.82	100%	0	\$0.00		0	\$
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$
Total			237	\$26,177,632.73	100%	0	\$0.00		0	\$
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0	\$
Total			53	\$4,682,160.19	100%	0	\$0.00		0	\$
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0	\$
Total			30	\$2,787,615.70	100%	0	\$0.00		0	\$
31387GNN8		NAMCO ASSET MANAGEMENT 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	\$

31387GNP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,866,018.74	18.79%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,712,066.49	81.21%	0	\$0.00	NA	0	\$
Total		124	\$20,578,085.23	100%	0	\$0.00		0	\$
31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$
Total		17	\$1,263,234.10	100%	0	\$0.00		0	\$
31387GNR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0	\$
Total		7	\$1,158,758.17	100%	0	\$0.00		0	\$
31387GNS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,475,953.49	30.44%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,657,548.05	69.56%	0	\$0.00	NA	0	\$
Total		72	\$8,133,501.54	100%	0	\$0.00		0	\$
31387GNT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$822,650.49	15.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,324,879.83	84.02%	0	\$0.00	NA	0	\$
Total			36	\$5,147,530.32	100%	0	\$0.00		0	\$
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	\$
Total			64	\$9,850,186.73	100%	0	\$0.00		0	\$
31387GP48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0	\$

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		Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0	\$
Total			179	\$22,220,391.69	100%	0	\$0.00		0	\$
31387GP55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0	\$
Total			128	\$22,975,802.63	100%	0	\$0.00		0	\$
31387GP63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0	\$
		Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0	\$
Total			278	\$22,399,588.86	100%	0	\$0.00		0	\$
31387GP71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0	\$
		Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0	\$
Total			91	\$22,729,979.01	100%	0	\$0.00		0	\$
31387GP89		NAMCO ASSET MANAGEMENT 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	\$

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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	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	\$
Total			127	\$20,270,735.98	100%	0	\$0.00		0	\$
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$
Total			77	\$10,472,334.65	100%	0	\$0.00		0	\$
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$

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		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 COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$
		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	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0	\$
Total			14	\$2,253,550.00	100%	0	\$0.00		0	\$
31387QGB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	\$
Total			129	\$20,068,863.27	100%	0	\$0.00		0	\$
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	\$
Total			128	\$19,147,115.48	100%	0	\$0.00		0	\$
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	\$
Total			110	\$16,842,551.41	100%	0	\$0.00		0	\$
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	\$
Total			12	\$1,678,721.37	100%	0	\$0.00		0	\$
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	\$

Total			9	\$1,178,250.00	100%	0	\$0.00		0	
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	
Total			158	\$20,698,789.45	100%	0	\$0.00		0	
31387GQK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,631,301.36	40.38%	0	\$0.00	NA	0	
		Unavailable	56	\$9,789,433.50	59.62%	0	\$0.00	NA	0	
Total			102	\$16,420,734.86	100%	0	\$0.00		0	
31387GQL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,336,570.00	37.41%	0	\$0.00	NA	0	
		Unavailable	24	\$3,908,519.82	62.59%	0	\$0.00	NA	0	
Total			41	\$6,245,089.82	100%	0	\$0.00		0	
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	
Total			130	\$19,640,040.77	100%	0	\$0.00		0	
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0	
		Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0	
Total			150	\$20,362,748.58	100%	0	\$0.00		0	
31387GQQ8			47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0	\$
Total			219	\$23,869,022.10	100%	0	\$0.00		0	\$
31387GQX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0	\$
		Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0	\$
Total			210	\$19,398,764.76	100%	0	\$0.00		0	\$
31387GQY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0	\$
		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0	\$
Total			286	\$20,073,419.03	100%	0	\$0.00		0	\$
31387GRA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0	\$
Total			53	\$7,777,182.61	100%	0	\$0.00		0	\$
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$
Total			39	\$6,393,154.62	100%	0	\$0.00		0	\$
31387GWD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,655,562.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,655,562.00	100%	0	\$0.00		0	\$

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31387GWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0	\$
Total			118	\$21,484,443.35	100%	0	\$0.00		0	\$
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$
Total			112	\$8,829,954.94	100%	0	\$0.00		0	\$
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	\$
Total			215	\$19,683,703.08	100%	0	\$0.00		0	\$
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	\$
Total			135	\$12,366,324.50	100%	0	\$0.00		0	\$
31387GWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,016,808.77	100%	0	\$0.00	NA	0	\$
Total			25	\$4,016,808.77	100%	0	\$0.00		0	\$
31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,367,476.93	100%	0	\$0.00		0	\$
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,074,319.00	100%	0	\$0.00		0	\$
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0	\$
Total			52	\$4,886,182.20	100%	0	\$0.00		0	\$
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$
Total			35	\$2,728,585.00	100%	0	\$0.00		0	\$
31387GWR9		BISHOPS GATE RESIDENTIAL	76	\$14,816,945.06	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			76	\$14,816,945.06	100%	0	\$0.00		0	
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	
Total			31	\$1,743,596.46	100%	0	\$0.00		0	
31387GWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0	
Total			96	\$19,225,530.31	100%	0	\$0.00		0	
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0	
Total			9	\$1,178,140.00	100%	0	\$0.00		0	
31387GWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	
Total			104	\$19,592,831.75	100%	0	\$0.00		0	
31387GWW8		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 MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0	
Total			72	\$7,696,676.42	100%	0	\$0.00		0	

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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	\$
31387H3J7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$7,999,738.87	100%	0	\$0.00	NA	0	\$
Total			51	\$7,999,738.87	100%	0	\$0.00		0	\$
31387H4C1			108	\$6,970,289.88	100%	0	\$0.00	NA	0	\$

		WACHOVIA BANK, NA								
Total			108	\$6,970,289.88	100%	0	\$0.00		0	
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	
Total			36	\$2,255,207.96	100%	0	\$0.00		0	
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	
Total			55	\$5,328,114.99	100%	0	\$0.00		0	
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	
Total			92	\$9,689,669.39	100%	0	\$0.00		0	
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	
Total			77	\$9,744,506.77	100%	0	\$0.00		0	
31387H6J4		UNION PLANTERS BANK NA	19	\$3,174,936.64	32.53%	0	\$0.00	NA	0	
		Unavailable	39	\$6,585,040.06	67.47%	0	\$0.00	NA	0	
Total			58	\$9,759,976.70	100%	0	\$0.00		0	
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	
Total			65	\$10,056,845.18	100%	0	\$0.00		0	
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	
Total			72	\$9,717,976.29	100%	0	\$0.00		0	
31387H6M7		UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0	
		Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0	
Total			78	\$9,903,663.06	100%	0	\$0.00		0	
31387H6N5		UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	
		Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	

Total			58	\$9,328,983.30	100%	0	\$0.00		0	
31387H6P0		UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0	
		Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0	
Total			74	\$9,617,172.31	100%	0	\$0.00		0	
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	
Total			37	\$4,886,411.09	100%	0	\$0.00		0	
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	
Total			36	\$4,679,839.27	100%	0	\$0.00		0	
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	
Total			21	\$3,626,723.63	100%	0	\$0.00		0	
31387H6U9		UNION PLANTERS 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	
31387H7D6		UNION PLANTERS BANK NA	19	\$2,970,905.86	31.11%	0	\$0.00	NA	0	
		Unavailable	40	\$6,579,896.11	68.89%	0	\$0.00	NA	0	
Total			59	\$9,550,801.97	100%	0	\$0.00		0	
31387H7E4		UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	
		Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0	
Total			48	\$9,975,012.35	100%	0	\$0.00		0	

31387H7K0	UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0	\$
Total		30	\$3,523,475.95	100%	0	\$0.00		0	\$
31387H7M6	UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0	\$
Total		108	\$9,602,401.99	100%	0	\$0.00		0	\$
31387HDB3	USAA FEDERAL SAVINGS BANK	45	\$8,384,168.00	100%	0	\$0.00	NA	0	\$
Total		45	\$8,384,168.00	100%	0	\$0.00		0	\$
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$
Total		16	\$2,985,340.78	100%	0	\$0.00		0	\$
31387HDF4	USAA FEDERAL SAVINGS BANK	27	\$5,139,765.00	100%	0	\$0.00	NA	0	\$
Total		27	\$5,139,765.00	100%	0	\$0.00		0	\$
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	\$

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31387HH29		USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,790,614.00	100%	0	\$0.00		0	\$
31387HH37		USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,012,285.00	100%	0	\$0.00		0	\$
31387HH86		USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$
Total			130	\$21,231,060.13	100%	0	\$0.00		0	\$
31387HH94		USAA FEDERAL SAVINGS BANK	29	\$4,891,637.10	100%	0	\$0.00	NA	0	\$
Total			29	\$4,891,637.10	100%	0	\$0.00		0	\$
31387HHT0		USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0	\$
Total			53	\$6,773,335.91	100%	0	\$0.00		0	\$
31387HHU7		USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0	\$
Total			57	\$6,379,049.52	100%	0	\$0.00		0	\$
31387HHV5		USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0	\$
Total			34	\$3,723,166.98	100%	0	\$0.00		0	\$
31387HHY9		USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0	\$
Total			12	\$1,122,974.66	100%	0	\$0.00		0	\$
31387HJ27		USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,231,456.00	100%	0	\$0.00		0	\$
31387HJ35		USAA FEDERAL SAVINGS BANK	47	\$9,359,419.00	100%	0	\$0.00	NA	0	\$
Total			47	\$9,359,419.00	100%	0	\$0.00		0	\$
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,330,040.00	100%	0	\$0.00		0	\$
31387HJN1		USAA FEDERAL SAVINGS BANK	12	\$1,042,538.20	100%	0	\$0.00	NA	0	\$
Total			12	\$1,042,538.20	100%	0	\$0.00		0	\$

31387HK25	USAA FEDERAL SAVINGS BANK	12	\$1,138,937.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,138,937.00	100%	0	\$0.00		0	\$
31387HK41	USAA FEDERAL SAVINGS BANK	13	\$1,300,107.82	100%	0	\$0.00	NA	0	\$
Total		13	\$1,300,107.82	100%	0	\$0.00		0	\$
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,752,715.00	100%	0	\$0.00		0	\$
31387HK66	USAA FEDERAL SAVINGS BANK	13	\$2,287,941.72	100%	0	\$0.00	NA	0	\$
Total		13	\$2,287,941.72	100%	0	\$0.00		0	\$
31387HKW9	USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$
Total		24	\$4,466,602.68	100%	0	\$0.00		0	\$
31387HKX7	USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0	\$
Total		89	\$17,639,998.64	100%	0	\$0.00		0	\$
31387HKZ2	USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$
Total		63	\$5,966,019.81	100%	0	\$0.00		0	\$
31387HLC2	USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,854,386.00	100%	0	\$0.00		0	\$
31387HLE8	USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,499,166.00	100%	0	\$0.00		0	\$
31387HLH1	USAA FEDERAL SAVINGS BANK	28	\$2,719,610.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,719,610.00	100%	0	\$0.00		0	\$
31387HLL2	USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,597,472.00	100%	0	\$0.00		0	\$
31387HLM0	USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0	\$

Total			27	\$3,018,907.85	100%	0	\$0.00		0	
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0	
Total			12	\$1,114,787.97	100%	0	\$0.00		0	
31387HLQ1		USAA FEDERAL SAVINGS BANK	30	\$2,616,788.70	100%	0	\$0.00	NA	0	
Total			30	\$2,616,788.70	100%	0	\$0.00		0	
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	
Total			51	\$4,884,773.60	100%	0	\$0.00		0	
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0	
Total			35	\$5,656,974.74	100%	0	\$0.00		0	
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	
31387HP61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0	
Total			17	\$2,564,243.39	100%	0	\$0.00		0	
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	
Total			25	\$1,912,889.61	100%	0	\$0.00		0	
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$
Total			103	\$16,851,016.35	100%	0	\$0.00		0	\$
31387HQ94		PHH MORTGAGE SERVICES CORPORATION	8	\$1,483,390.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,483,390.67	100%	0	\$0.00		0	\$
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0	\$
Total			40	\$6,697,317.13	100%	0	\$0.00		0	\$
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$
Total			177	\$31,660,511.74	100%	0	\$0.00		0	\$
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$
Total			33	\$5,671,059.65	100%	0	\$0.00		0	\$
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$
Total			241	\$40,559,805.06	100%	0	\$0.00		0	\$
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0	\$
Total			11	\$2,106,642.73	100%	0	\$0.00		0	\$
31387HQT0			57	\$9,343,109.00	75.88%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	\$
31387HUD0		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,019,639.67	100%	0	\$0.00	NA	0	\$
Total			12	\$2,019,639.67	100%	0	\$0.00		0	\$
31387HUM0		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$4,039,093.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,039,093.00	100%	0	\$0.00		0	\$
31387HUR9		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,999,743.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,999,743.00	100%	0	\$0.00		0	\$
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0	\$

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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	
31387HY87		HOMESIDE LENDING, INC.	3	\$354,955.74	1.86%	0	\$0.00	NA	0	
		Unavailable	120	\$18,694,749.79	98.14%	0	\$0.00	NA	0	
Total			123	\$19,049,705.53	100%	0	\$0.00		0	
31387HYX2		Unavailable	60	\$9,950,152.77	100%	0	\$0.00	NA	0	
Total			60	\$9,950,152.77	100%	0	\$0.00		0	
31387HYY0		HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0	
		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0	
Total			316	\$48,320,925.09	100%	0	\$0.00		0	
31387HZP8		PRINCIPAL	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	\$
Total			41	\$4,999,760.28	100%	0	\$0.00		0	\$
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	\$
Total			10	\$1,538,668.85	100%	0	\$0.00		0	\$
31387HZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$
Total			143	\$24,002,385.09	100%	0	\$0.00		0	\$
31387HZZS2		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	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	\$

		RESOURCES, LLC								
		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$
Total			43	\$5,656,563.07	100%	0	\$0.00		0	\$
31387HZX1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$385,000.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,019,070.00	95.91%	0	\$0.00	NA	0	\$
Total			63	\$9,404,070.00	100%	0	\$0.00		0	\$
31387J5D4		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,649,870.36	77.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,350,369.61	22.34%	0	\$0.00	NA	0	\$
Total			96	\$15,000,239.97	100%	0	\$0.00		0	\$
31387J5E2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0	\$
Total			87	\$10,000,595.65	100%	0	\$0.00		0	\$
31387J5F9		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0	\$
Total			94	\$10,000,846.50	100%	0	\$0.00		0	\$
31387J5H5		Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	\$
Total			47	\$8,447,936.56	100%	0	\$0.00		0	\$
31387J5J1		FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0	\$
Total			91	\$10,000,807.29	100%	0	\$0.00		0	\$
31387J5K8		FIRST HORIZON HOME LOAN CORPORATION	61	\$12,338,861.32	82.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,662,123.91	17.75%	0	\$0.00	NA	0	\$
Total			74	\$15,000,985.23	100%	0	\$0.00		0	\$
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$

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		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	\$
Total			25	\$3,000,650.00	100%	0	\$0.00		0	\$
31387J6L5		HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,200.00	100%	0	\$0.00		0	\$
31387J6M3		HEARTLAND SAVINGS BANK FSB	20	\$2,008,169.06	100%	0	\$0.00	NA	0	\$
Total			20	\$2,008,169.06	100%	0	\$0.00		0	\$
31387J6N1		HEARTLAND SAVINGS BANK FSB	24	\$2,007,932.23	100%	0	\$0.00	NA	0	\$
Total			24	\$2,007,932.23	100%	0	\$0.00		0	\$
31387J7A8		TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0	\$
		Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0	\$
Total			155	\$23,497,960.74	100%	0	\$0.00		0	\$
31387J7C4		TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0	\$
Total			111	\$17,499,583.00	100%	0	\$0.00		0	\$
31387J7E0		TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0	\$
Total			63	\$8,002,823.68	100%	0	\$0.00		0	\$
31387J7F7			68	\$8,669,350.41	91.22%	0	\$0.00	NA	0	\$

		TCF MORTGAGE CORPORATION								
		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	\$
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	\$

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		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	\$
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	\$

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		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	\$
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	\$

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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	\$
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	\$

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31387JKT2		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,279,266.41	100%	0	\$0.00	NA	0	\$
Total			17	\$2,279,266.41	100%	0	\$0.00		0	\$
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	\$
Total			49	\$6,099,796.28	100%	0	\$0.00		0	\$
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$
Total			42	\$5,803,837.24	100%	0	\$0.00		0	\$
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0	\$
Total			33	\$5,883,485.70	100%	0	\$0.00		0	\$
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0	\$
Total			28	\$3,297,939.22	100%	0	\$0.00		0	\$
31387JLA2		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0	\$
Total			73	\$7,830,842.29	100%	0	\$0.00		0	\$
31387JLB0		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0	\$
Total			45	\$4,238,779.04	100%	0	\$0.00		0	\$
31387JLC8		THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0	\$
Total			123	\$11,748,694.68	100%	0	\$0.00		0	\$
31387JLD6		THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0	\$

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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	
31387JP42		RBMG INC.	1	\$59,802.33	1.11%	0	\$0.00	NA	0	
		Unavailable	43	\$5,332,545.70	98.89%	0	\$0.00	NA	0	
Total			44	\$5,392,348.03	100%	0	\$0.00		0	
31387JQC3		RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0	
		Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0	
Total			53	\$9,223,905.64	100%	0	\$0.00		0	
31387JQD1		Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	
Total			34	\$6,098,751.96	100%	0	\$0.00		0	
31387JQF6		RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0	
		Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	
Total			10	\$1,273,713.91	100%	0	\$0.00		0	
31387JQK5		RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0	
		Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0	
Total			67	\$7,888,065.75	100%	0	\$0.00		0	
31387JQL3		Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0	
Total			19	\$2,285,312.14	100%	0	\$0.00		0	
31387JQM1		Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	
Total			13	\$1,419,597.50	100%	0	\$0.00		0	
31387JQR0		RBMG INC.	3	\$441,644.85	3.64%	0	\$0.00	NA	0	
		Unavailable	64	\$11,706,344.01	96.36%	0	\$0.00	NA	0	
Total			67	\$12,147,988.86	100%	0	\$0.00		0	
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	
Total			162	\$20,000,604.63	100%	0	\$0.00		0	
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0	
Total			165	\$20,001,948.40	100%	0	\$0.00		0	
31387JTL0		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	
Total			2	\$89,036.02	100%	0	\$0.00		0	
31387JTS5			23	\$1,595,093.65	100%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
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 MORTG								