

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 06 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31386HBN0		Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0	
Total			3	\$159,070.36	100%	0	\$0.00		0	
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	
Total			3	\$173,364.54	100%	0	\$0.00		0	
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	
Total			19	\$2,206,515.50	100%	0	\$0.00		0	
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	
Total			67	\$7,967,118.33	100%	0	\$0.00		0	
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0	
		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0	
Total			32	\$3,198,781.50	100%	0	\$0.00		0	
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0	
Total			125	\$20,825,717.18	100%	0	\$0.00		0	
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	
		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	
Total			155	\$23,812,573.01	100%	0	\$0.00		0	
31386HCG4			53	\$8,935,698.47	36.57%	0	\$0.00	NA	0	

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0
Total			154	\$24,431,427.20	100%	0	\$0.00		0
31386HCH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0
		Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0
Total			156	\$24,059,559.13	100%	0	\$0.00		0
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0
Total			151	\$23,431,539.05	100%	0	\$0.00		0
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0
Total			143	\$20,374,167.05	100%	0	\$0.00		0
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0
Total			145	\$20,492,950.30	100%	0	\$0.00		0
31386HCS8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0
		Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0
Total			113	\$13,410,918.55	100%	0	\$0.00		0
31386HCT6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0
Total			182	\$23,395,063.11	100%	0	\$0.00		0
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0
Total			98	\$11,365,108.63	100%	0	\$0.00		0

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31386HCV1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0
	Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0
Total		52	\$5,458,713.19	100%	0	\$0.00		0
31386HCW9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0
Total		47	\$4,639,081.71	100%	0	\$0.00		0
31386HCX7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	31	\$3,621,926.82	98.16%	0	\$0.00	NA	0
Total		32	\$3,689,926.82	100%	0	\$0.00		0
31386HCY5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0
	Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0
Total		20	\$1,974,692.28	100%	0	\$0.00		0
31386HG54	FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0
	Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0
Total		79	\$7,732,023.80	100%	0	\$0.00		0
31386HG88	FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0
	Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0
Total		36	\$2,000,159.49	100%	0	\$0.00		0
31386HGJ4	FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0
	Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0
Total		135	\$25,001,946.94	100%	0	\$0.00		0
31386HGK1	FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0
	Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0
Total		478	\$77,902,536.01	100%	0	\$0.00		0
31386HGT2	FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0

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		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0
Total			121	\$20,001,264.20	100%	0	\$0.00		0
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0
Total			407	\$27,000,390.36	100%	0	\$0.00		0
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0
Total			96	\$17,001,220.83	100%	0	\$0.00		0
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0
Total			170	\$9,982,826.18	100%	0	\$0.00		0
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0
Total			100	\$6,501,354.36	100%	0	\$0.00		0
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0
Total			74	\$5,239,604.33	100%	0	\$0.00		0
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0
Total			30	\$3,640,533.54	100%	0	\$0.00		0
31386HH87		FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0
		Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0
Total			118	\$19,014,995.93	100%	0	\$0.00		0
31386HHA2		FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0
		Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0
Total			105	\$16,098,458.80	100%	0	\$0.00		0
31386HHB0		FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0
		Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0

Total			123	\$16,001,389.62	100%	0	\$0.00		0
31386HJB8		FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0
		Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0
Total			150	\$16,370,510.23	100%	0	\$0.00		0
31386HJD4		Unavailable	12	\$1,466,950.00	100%	0	\$0.00	NA	0
Total			12	\$1,466,950.00	100%	0	\$0.00		0
31386HJH5		FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0
		Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0
Total			46	\$7,393,945.00	100%	0	\$0.00		0
31386HJK8		FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0
Total			24	\$3,024,659.78	100%	0	\$0.00		0
31386HJQ5		FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0
Total			48	\$6,000,259.28	100%	0	\$0.00		0
31386HKN0		FLAGSTAR BANK, FSB	32	\$3,068,518.66	17.05%	0	\$0.00	NA	0
		Unavailable	139	\$14,932,914.85	82.95%	0	\$0.00	NA	0
Total			171	\$18,001,433.51	100%	0	\$0.00		0
31386HKP5		FLAGSTAR BANK, FSB	13	\$845,710.87	28.19%	0	\$0.00	NA	0
		Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0
Total			49	\$3,000,237.55	100%	0	\$0.00		0
31386HKR1		FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0
		Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0
Total			90	\$10,000,666.66	100%	0	\$0.00		0
31386HKS9		FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0
		Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0
Total			60	\$3,567,919.79	100%	0	\$0.00		0
31386HKT7			7	\$418,701.13	10.99%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0	
Total		50	\$3,810,964.71	100%	0	\$0.00		0	
31386HKU4	FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	
	Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0	
Total		21	\$1,236,654.38	100%	0	\$0.00		0	
31386HKV2	FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0	
	Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0	
Total		82	\$9,999,858.01	100%	0	\$0.00		0	
31386HKW0	FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0	
	Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0	
Total		58	\$4,999,949.53	100%	0	\$0.00		0	
31386HP96	Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	
Total		29	\$3,500,138.93	100%	0	\$0.00		0	
31386HQC8	Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	
Total		29	\$3,999,999.30	100%	0	\$0.00		0	
31386HQG9	Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0	
Total		17	\$2,020,400.00	100%	0	\$0.00		0	
31386HQN4	Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	
Total		25	\$3,442,850.00	100%	0	\$0.00		0	
31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	
Total		42	\$4,999,831.58	100%	0	\$0.00		0	
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	
Total		18	\$1,468,883.57	100%	0	\$0.00		0	
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	
Total		40	\$2,596,384.57	100%	0	\$0.00		0	
31386HS85		12	\$1,852,272.08	18.19%	0	\$0.00	NA	0	

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		SUNTRUST MORTGAGE INC.							
		Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0
Total			62	\$10,180,537.94	100%	0	\$0.00		0
31386HSC6		SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0
		Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0
Total			104	\$17,971,630.13	100%	0	\$0.00		0
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0
Total			51	\$3,415,622.82	100%	0	\$0.00		0
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0
Total			15	\$1,008,889.10	100%	0	\$0.00		0
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0
Total			116	\$7,391,199.23	100%	0	\$0.00		0
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0
Total			57	\$3,443,062.17	100%	0	\$0.00		0
31386HSQ5		SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0
Total			26	\$3,863,378.34	100%	0	\$0.00		0
31386HT27		Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0
Total			34	\$3,688,696.81	100%	0	\$0.00		0
31386HT68		Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0
Total			60	\$4,085,181.09	100%	0	\$0.00		0
31386HT84		Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0
Total			109	\$7,285,082.62	100%	0	\$0.00		0
31386HT92		Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0
Total			95	\$15,643,046.99	100%	0	\$0.00		0

31386HTG6	GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0
	Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0
Total		12	\$1,279,177.09	100%	0	\$0.00		0
31386HTJ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0
Total		8	\$1,121,780.75	100%	0	\$0.00		0
31386HTR2	Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0
Total		20	\$3,246,789.40	100%	0	\$0.00		0
31386HTS0	Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0
Total		6	\$772,966.65	100%	0	\$0.00		0
31386HU82	Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0
Total		48	\$5,044,999.82	100%	0	\$0.00		0
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0
Total		83	\$4,790,976.57	100%	0	\$0.00		0
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0
Total		22	\$1,467,191.50	100%	0	\$0.00		0
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0
Total		51	\$8,849,939.27	100%	0	\$0.00		0
31386HUR0	Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0
Total		23	\$2,985,636.61	100%	0	\$0.00		0
31386HUS8	Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0
Total		125	\$13,273,198.98	100%	0	\$0.00		0
31386HUT6	Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0
Total		53	\$3,618,914.26	100%	0	\$0.00		0
31386HUU3	Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0
Total		8	\$1,255,053.90	100%	0	\$0.00		0
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0
Total		301	\$49,704,820.27	100%	0	\$0.00		0

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31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0
Total		51	\$3,330,731.22	100%	0	\$0.00		0
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0
Total		150	\$24,147,155.30	100%	0	\$0.00		0
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0
Total		67	\$11,054,010.00	100%	0	\$0.00		0
31386HVF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0
	Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0
Total		30	\$3,447,025.50	100%	0	\$0.00		0
31386HVG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0
	Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0
Total		17	\$1,611,664.01	100%	0	\$0.00		0
31386H VH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0
	Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0
Total		41	\$3,886,121.15	100%	0	\$0.00		0
31386HW80	GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0
	Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0
Total		107	\$12,699,980.21	100%	0	\$0.00		0
31386HX55	GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0
	Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0
Total		15	\$2,271,166.25	100%	0	\$0.00		0
31386HX89	GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0
	Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0
Total		48	\$3,510,244.44	100%	0	\$0.00		0
31386HXF3	GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0

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		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0
Total			49	\$7,213,752.69	100%	0	\$0.00		0
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0
Total			94	\$11,804,761.92	100%	0	\$0.00		0
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0
Total			59	\$8,329,525.11	100%	0	\$0.00		0
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0
Total			47	\$5,847,103.83	100%	0	\$0.00		0
31386HXT3		GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0
Total			49	\$7,066,455.93	100%	0	\$0.00		0
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0
Total			29	\$3,252,286.63	100%	0	\$0.00		0
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0
Total			65	\$9,904,727.06	100%	0	\$0.00		0
31386HYB1		GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0
		Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0
Total			48	\$5,926,164.27	100%	0	\$0.00		0
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0
Total			102	\$16,839,755.56	100%	0	\$0.00		0
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0

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Total			51	\$6,861,766.07	100%	0	\$0.00		0
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0
Total			24	\$3,486,105.47	100%	0	\$0.00		0
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0
Total			75	\$8,764,025.85	100%	0	\$0.00		0
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0
Total			59	\$8,833,341.00	100%	0	\$0.00		0
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0
Total			42	\$4,199,416.66	100%	0	\$0.00		0
31386HYL9		GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0
		Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0
Total			27	\$3,476,468.64	100%	0	\$0.00		0
31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0
Total			78	\$7,802,290.08	100%	0	\$0.00		0
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0
Total			13	\$1,509,371.67	100%	0	\$0.00		0
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0
Total			22	\$1,508,415.17	100%	0	\$0.00		0
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0
Total			766	\$104,424,441.11	100%	0	\$0.00		0
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0
Total			24	\$2,295,949.19	100%	0	\$0.00		0

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31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0
Total			66	\$8,989,947.41	100%	0	\$0.00		0
31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0
		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0
Total			73	\$9,302,118.68	100%	0	\$0.00		0
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0
Total			8	\$869,371.19	100%	0	\$0.00		0
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0
Total			95	\$6,859,645.48	100%	0	\$0.00		0
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0
Total			11	\$1,003,497.17	100%	0	\$0.00		0
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0
Total			70	\$9,687,228.55	100%	0	\$0.00		0
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0
Total			19	\$2,613,779.55	100%	0	\$0.00		0
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0
Total			82	\$10,437,028.81	100%	0	\$0.00		0
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0
Total			43	\$5,249,897.03	100%	0	\$0.00		0
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0
Total			36	\$4,688,495.10	100%	0	\$0.00		0

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31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0
Total			55	\$5,396,537.98	100%	0	\$0.00		0
31386JCN5		GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0
		Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0
Total			421	\$60,664,028.77	100%	0	\$0.00		0
31386JCP0		GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0
		Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0
Total			248	\$29,093,937.57	100%	0	\$0.00		0
31386JCR6		GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0
Total			38	\$4,455,069.56	100%	0	\$0.00		0
31386JCS4		GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0
Total			82	\$8,487,632.68	100%	0	\$0.00		0
31386JCW5		GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0
		Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0
Total			15	\$1,186,341.40	100%	0	\$0.00		0
31386JD46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0
Total			20	\$2,073,967.59	100%	0	\$0.00		0
31386JD53		Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0
Total			27	\$1,824,815.23	100%	0	\$0.00		0
31386JD61		Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0
Total			76	\$5,958,628.93	100%	0	\$0.00		0
31386JDA2		GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0
Total			104	\$9,205,404.38	100%	0	\$0.00		0

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31386JDB0	GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0
	Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0
Total		24	\$2,353,157.85	100%	0	\$0.00		0
31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0
Total		23	\$2,185,880.41	100%	0	\$0.00		0
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0
Total		168	\$25,060,954.25	100%	0	\$0.00		0
31386JDQ7	GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0
	Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0
Total		116	\$18,312,952.56	100%	0	\$0.00		0
31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0
Total		52	\$6,710,515.54	100%	0	\$0.00		0
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0
Total		86	\$12,187,596.64	100%	0	\$0.00		0
31386JDZ7	GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0
Total		12	\$1,788,404.78	100%	0	\$0.00		0
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0
Total		149	\$17,910,340.82	100%	0	\$0.00		0
31386JH26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0
Total		74	\$7,797,221.92	100%	0	\$0.00		0

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31386JHL4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0
	Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0
Total		144	\$22,157,463.23	100%	0	\$0.00		0
31386JHM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0
Total		44	\$6,783,189.02	100%	0	\$0.00		0
31386JHN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0
	Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0
Total		143	\$21,755,058.49	100%	0	\$0.00		0
31386JHQ3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0
	Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0
Total		211	\$30,018,308.05	100%	0	\$0.00		0
31386JHS9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0
	Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0
Total		101	\$13,058,581.55	100%	0	\$0.00		0
31386JHU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0
	Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0
Total		57	\$7,566,077.31	100%	0	\$0.00		0
31386JHV2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0
	Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0
Total		167	\$19,301,961.73	100%	0	\$0.00		0
31386JHY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0
	Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0

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Total			48	\$4,546,097.14	100%	0	\$0.00		0
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0
Total			24	\$2,610,521.72	100%	0	\$0.00		0
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0
Total			128	\$18,716,334.06	100%	0	\$0.00		0
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0
Total			53	\$5,702,930.51	100%	0	\$0.00		0
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0
Total			13	\$1,321,746.86	100%	0	\$0.00		0
31386JJJ7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$941,886.07	47.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0
Total			23	\$1,989,206.12	100%	0	\$0.00		0
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0
Total			56	\$5,502,705.26	100%	0	\$0.00		0
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0
Total			8	\$1,060,620.19	100%	0	\$0.00		0
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0

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		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0
Total			44	\$4,186,688.81	100%	0	\$0.00		0
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0
Total			67	\$10,118,191.76	100%	0	\$0.00		0
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0
		Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0
Total			19	\$2,463,323.26	100%	0	\$0.00		0
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0
Total			222	\$30,870,675.78	100%	0	\$0.00		0
31386JKK2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0
		Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0
Total			197	\$22,180,487.78	100%	0	\$0.00		0
31386JKL0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0
		Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0
Total			181	\$20,492,573.11	100%	0	\$0.00		0
31386JKM8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0
		Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0
Total			121	\$9,854,651.79	100%	0	\$0.00		0
31386JKP1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0
		Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0
Total			52	\$3,183,025.29	100%	0	\$0.00		0
31386JKU0		CHASE MANHATTAN MORTGAGE	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0
Total			76	\$4,921,597.74	100%	0	\$0.00		0
31386JKX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0
		Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0
Total			31	\$1,773,249.59	100%	0	\$0.00		0
31386JL39		ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0
		Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0
Total			13	\$1,954,085.48	100%	0	\$0.00		0
31386JL47		ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0
		Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0
Total			14	\$1,135,313.01	100%	0	\$0.00		0
31386JL54		ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0
		Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0
Total			14	\$1,132,246.40	100%	0	\$0.00		0
31386JL62		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0
		Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0
Total			21	\$3,350,489.33	100%	0	\$0.00		0
31386JL70		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0
Total			219	\$33,507,537.76	100%	0	\$0.00		0
31386JL88		UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0
		Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0
Total			246	\$30,369,041.56	100%	0	\$0.00		0
31386JL96		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0
		Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0
Total			38	\$3,517,806.30	100%	0	\$0.00		0

31386JLG0	THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0
Total		13	\$1,493,879.48	100%	0	\$0.00		0
31386JLJ4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0
	Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0
Total		44	\$5,993,145.98	100%	0	\$0.00		0
31386JLN5	COMMONWEALTH SAVINGS BANK	26	\$3,310,721.50	43.05%	0	\$0.00	NA	0
	Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0
Total		55	\$7,690,594.09	100%	0	\$0.00		0
31386JLR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0
	Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0
Total		33	\$4,397,207.65	100%	0	\$0.00		0
31386JLS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0
	Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0
Total		27	\$3,074,936.62	100%	0	\$0.00		0
31386JLX3	ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0
	Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0
Total		12	\$1,215,871.04	100%	0	\$0.00		0
31386JLZ8	ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0
	Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0
Total		26	\$3,247,028.67	100%	0	\$0.00		0
31386JMD6	UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0
Total		78	\$8,103,449.98	100%	0	\$0.00		0
31386JME4	UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0
Total		132	\$15,215,804.07	100%	0	\$0.00		0
31386K3S1	M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0

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		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0
Total			30	\$3,092,070.04	100%	0	\$0.00		0
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0
Total			14	\$2,043,720.01	100%	0	\$0.00		0
31386L2U5		GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0
Total			12	\$686,332.43	100%	0	\$0.00		0
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0
Total			30	\$1,889,208.83	100%	0	\$0.00		0
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0
Total			29	\$1,990,941.63	100%	0	\$0.00		0
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0
Total			37	\$4,362,468.10	100%	0	\$0.00		0
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0
Total			21	\$2,053,241.47	100%	0	\$0.00		0
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0
Total			113	\$12,325,102.57	100%	0	\$0.00		0
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0
Total			132	\$18,008,744.44	100%	0	\$0.00		0
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0
Total			165	\$21,590,369.89	100%	0	\$0.00		0
31386L3L4		POPULAR MORTGAGE, INC.	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0
Total			53	\$7,124,462.12	100%	0	\$0.00		0
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0
Total			9	\$1,077,653.67	100%	0	\$0.00		0
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0
Total			8	\$1,122,424.97	100%	0	\$0.00		0
31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0
Total			7	\$776,823.22	100%	0	\$0.00		0
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0
		Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0
Total			95	\$9,846,512.49	100%	0	\$0.00		0
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0
		Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0
Total			322	\$31,743,213.29	100%	0	\$0.00		0
31386L4A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0
Total			19	\$1,415,409.38	100%	0	\$0.00		0
31386L4B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0

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		Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0
Total			19	\$1,909,070.82	100%	0	\$0.00		0
31386L4C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0
		Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0
Total			47	\$4,572,961.43	100%	0	\$0.00		0
31386L4D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0
		Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0
Total			71	\$5,852,327.25	100%	0	\$0.00		0
31386L4E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0
Total			60	\$3,567,708.22	100%	0	\$0.00		0
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0
		Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0
Total			28	\$2,835,634.50	100%	0	\$0.00		0
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0
		Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0
Total			266	\$25,796,489.11	100%	0	\$0.00		0
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0
		Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0
Total			68	\$6,649,934.02	100%	0	\$0.00		0
31386L4K5		POPULAR MORTGAGE, INC.	137	\$10,896,297.95	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
Total			137	\$10,896,297.95	100%	0	\$0.00		0
31386L4L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$6,381,838.14	87.24%	0	\$0.00	NA	0
		Unavailable	14	\$933,063.98	12.76%	0	\$0.00	NA	0
Total			110	\$7,314,902.12	100%	0	\$0.00		0
31386L4M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$3,304,329.66	100%	0	\$0.00	NA	0
Total			64	\$3,304,329.66	100%	0	\$0.00		0
31386L4N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0
		Unavailable	5	\$344,323.85	19.95%	0	\$0.00	NA	0
Total			25	\$1,725,545.61	100%	0	\$0.00		0
31386L4P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0
		Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0
Total			23	\$1,257,868.68	100%	0	\$0.00		0
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0
		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0
Total			89	\$8,767,565.78	100%	0	\$0.00		0
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0
Total			427	\$46,525,426.18	100%	0	\$0.00		0
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0

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		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0
Total			201	\$19,580,607.46	100%	0	\$0.00		0
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0
Total			176	\$12,451,265.23	100%	0	\$0.00		0
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0
Total			158	\$15,901,821.52	100%	0	\$0.00		0
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0
Total			34	\$2,972,428.98	100%	0	\$0.00		0
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0
Total			25	\$1,586,890.52	100%	0	\$0.00		0
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0
Total			31	\$3,066,739.89	100%	0	\$0.00		0
31386L4Y5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0
Total			10	\$1,056,892.63	100%	0	\$0.00		0
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0

Total			30	\$3,184,853.18	100%	0	\$0.00		0
31386L5A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0
		Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0
Total			23	\$2,030,748.92	100%	0	\$0.00		0
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0
Total			89	\$8,696,078.33	100%	0	\$0.00		0
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0
Total			87	\$6,381,425.27	100%	0	\$0.00		0
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0
Total			27	\$2,411,087.75	100%	0	\$0.00		0
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0
Total			26	\$1,326,733.68	100%	0	\$0.00		0
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0
Total			47	\$4,694,507.20	100%	0	\$0.00		0
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0
Total			639	\$40,788,986.37	100%	0	\$0.00		0
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0
Total			231	\$5,975,236.88	100%	0	\$0.00		0
31386L5Q1		SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0
Total			6	\$610,730.81	100%	0	\$0.00		0
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0
Total			82	\$8,327,539.60	100%	0	\$0.00		0
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0
Total			197	\$21,761,798.26	100%	0	\$0.00		0
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0
Total			309	\$33,558,052.40	100%	0	\$0.00		0

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31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0
Total			167	\$16,297,650.94	100%	0	\$0.00		0
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0
Total			33	\$4,115,026.98	100%	0	\$0.00		0
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0
Total			156	\$14,792,027.83	100%	0	\$0.00		0
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0
Total			70	\$7,390,024.46	100%	0	\$0.00		0
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0
Total			99	\$10,060,434.68	100%	0	\$0.00		0
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0
Total			163	\$14,569,458.43	100%	0	\$0.00		0
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0
Total			83	\$7,429,134.80	100%	0	\$0.00		0
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0
Total			30	\$3,433,867.12	100%	0	\$0.00		0
31386L6F4		SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0
Total			29	\$1,567,707.53	100%	0	\$0.00		0
31386L6H0		SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0
Total			21	\$1,043,635.49	100%	0	\$0.00		0
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0
Total			46	\$2,595,045.43	100%	0	\$0.00		0
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0
Total			6	\$642,612.22	100%	0	\$0.00		0
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0
Total			53	\$3,045,495.34	100%	0	\$0.00		0
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0
Total			147	\$8,901,858.86	100%	0	\$0.00		0

31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0
Total		183	\$29,210,042.56	100%	0	\$0.00		0
31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0
Total		166	\$21,000,844.54	100%	0	\$0.00		0
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0
Total		163	\$24,027,851.38	100%	0	\$0.00		0
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0
	Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0
Total		464	\$69,870,695.57	100%	0	\$0.00		0
31386L7B2	WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0
	Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0
Total		450	\$69,738,669.82	100%	0	\$0.00		0
31386L7C0	WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0
	Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0
Total		273	\$46,006,086.18	100%	0	\$0.00		0
31386L7D8	WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0
	Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0
Total		368	\$58,993,139.96	100%	0	\$0.00		0
31386L7F3	WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0
Total		6	\$555,775.47	100%	0	\$0.00		0
31386L7H9	WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0
	Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0
Total		21	\$2,312,364.57	100%	0	\$0.00		0
31386L7K2	WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0

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		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0
Total			82	\$4,998,844.87	100%	0	\$0.00		0
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0
Total			43	\$2,943,393.29	100%	0	\$0.00		0
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0
Total			14	\$1,338,220.00	100%	0	\$0.00		0
31386LCD2		USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0
Total			38	\$3,931,828.18	100%	0	\$0.00		0
31386LF23		USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0
Total			11	\$1,027,289.77	100%	0	\$0.00		0
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0
Total			25	\$1,741,233.51	100%	0	\$0.00		0
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0
Total			42	\$5,990,764.26	100%	0	\$0.00		0
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0
Total			72	\$9,981,599.30	100%	0	\$0.00		0
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0
Total			69	\$9,965,856.00	100%	0	\$0.00		0
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0
Total			20	\$3,137,914.00	100%	0	\$0.00		0
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0
Total			70	\$10,813,963.00	100%	0	\$0.00		0

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31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0
Total			23	\$2,940,939.76	100%	0	\$0.00		0
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0
Total			12	\$1,447,127.56	100%	0	\$0.00		0
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0
Total			10	\$1,248,407.84	100%	0	\$0.00		0
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0
Total			64	\$9,866,171.23	100%	0	\$0.00		0
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0
Total			68	\$9,992,477.78	100%	0	\$0.00		0
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0
Total			71	\$10,981,026.92	100%	0	\$0.00		0
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0
Total			17	\$1,256,390.00	100%	0	\$0.00		0
31386LK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0
Total			22	\$2,961,277.56	100%	0	\$0.00		0
31386LKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0
Total			43	\$4,234,424.97	100%	0	\$0.00		0
31386LKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0
Total			15	\$1,641,977.75	100%	0	\$0.00		0

31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0
Total			122	\$7,952,618.77	100%	0	\$0.00		0
31386LLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0
Total			23	\$1,246,556.00	100%	0	\$0.00		0
31386LLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	0
Total			23	\$3,171,998.32	100%	0	\$0.00		0
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0
Total			149	\$9,712,217.68	100%	0	\$0.00		0
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0
Total			34	\$4,791,190.00	100%	0	\$0.00		0
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0
Total			78	\$10,079,811.93	100%	0	\$0.00		0
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0
Total			54	\$3,077,787.51	100%	0	\$0.00		0
31386LMH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0
Total			56	\$6,333,659.18	100%	0	\$0.00		0
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0
Total			71	\$4,315,542.06	100%	0	\$0.00		0
31386LNA6			60	\$6,338,312.09	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			60	\$6,338,312.09	100%	0	\$0.00		0
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0
Total			72	\$10,086,904.06	100%	0	\$0.00		0
31386LQN5		UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0
Total			42	\$5,120,284.96	100%	0	\$0.00		0
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0
Total			9	\$501,092.85	100%	0	\$0.00		0
31386LQV7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0
Total			8	\$1,121,067.98	100%	0	\$0.00		0
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0
Total			24	\$1,817,695.23	100%	0	\$0.00		0
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0
Total			17	\$1,221,371.24	100%	0	\$0.00		0
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0
Total			75	\$9,619,586.39	100%	0	\$0.00		0
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0
Total			9	\$592,882.36	100%	0	\$0.00		0
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0
Total			5	\$272,486.96	100%	0	\$0.00		0
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0
Total			45	\$6,981,423.97	100%	0	\$0.00		0

31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0
Total			66	\$11,076,905.16	100%	0	\$0.00		0
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0
Total			250	\$32,682,893.69	100%	0	\$0.00		0
31386LRV6		HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0
		Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0
Total			170	\$20,173,193.41	100%	0	\$0.00		0
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0
Total			56	\$3,282,127.27	100%	0	\$0.00		0
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0
Total			33	\$3,588,952.20	100%	0	\$0.00		0
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0
Total			27	\$2,452,148.05	100%	0	\$0.00		0
31386LTQ5		THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0
Total			20	\$1,679,855.75	100%	0	\$0.00		0
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0
Total			24	\$1,551,194.04	100%	0	\$0.00		0
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0
Total			21	\$1,261,383.50	100%	0	\$0.00		0
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0
Total			190	\$26,678,410.17	100%	0	\$0.00		0
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0
Total			89	\$11,615,925.05	100%	0	\$0.00		0
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0
		Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0
Total			101	\$13,199,366.34	100%	0	\$0.00		0
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0
		Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0
Total			181	\$19,657,236.43	100%	0	\$0.00		0
31386LXW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,120,542.39	39.07%	0	\$0.00	NA	0
		Unavailable	44	\$3,307,025.90	60.93%	0	\$0.00	NA	0
Total			64	\$5,427,568.29	100%	0	\$0.00		0
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0
		Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0

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Total			54	\$3,018,873.29	100%	0	\$0.00		0
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0
Total			27	\$2,442,997.02	100%	0	\$0.00		0
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0
Total			556	\$77,976,335.40	100%	0	\$0.00		0
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0
Total			640	\$88,193,118.67	100%	0	\$0.00		0
31386M2J8		CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0
Total			130	\$4,541,837.81	100%	0	\$0.00		0
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0
Total			253	\$32,484,184.76	100%	0	\$0.00		0
31386M2L3		CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0
Total			12	\$1,279,695.08	100%	0	\$0.00		0
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0
Total			294	\$22,080,516.27	100%	0	\$0.00		0
31386M2N9		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0
Total			23	\$1,134,104.61	100%	0	\$0.00		0
31386M2P4		CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0
Total			76	\$7,037,123.88	100%	0	\$0.00		0
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0
Total			14	\$1,510,109.87	100%	0	\$0.00		0
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0
Total			163	\$22,247,949.06	100%	0	\$0.00		0
31386M2S8			155	\$18,730,722.57	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			155	\$18,730,722.57	100%	0	\$0.00		0
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0
Total			37	\$3,979,882.21	100%	0	\$0.00		0
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0
Total			465	\$46,891,345.61	100%	0	\$0.00		0
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0
Total			45	\$5,969,920.83	100%	0	\$0.00		0
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0
Total			68	\$5,204,264.59	100%	0	\$0.00		0
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0
Total			10	\$1,654,000.60	100%	0	\$0.00		0
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0
Total			99	\$5,569,753.80	100%	0	\$0.00		0
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0
Total			495	\$29,075,947.39	100%	0	\$0.00		0
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0
Total			209	\$11,915,599.72	100%	0	\$0.00		0
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0
Total			64	\$3,520,272.72	100%	0	\$0.00		0
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00	NA	0
Total			75	\$7,036,509.56	100%	0	\$0.00		0

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31386M7E4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	0
Total		371	\$33,312,575.86	100%	0	\$0.00		0
31386M7F1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0
	Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0
Total		311	\$21,179,172.44	100%	0	\$0.00		0
31386M7H7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	0	\$0.00	NA	0
Total		307	\$18,509,394.56	100%	0	\$0.00		0
31386M7M6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0
	Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0
Total		18	\$2,011,786.86	100%	0	\$0.00		0
31386MAA8	WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	0
Total		128	\$19,537,497.90	100%	0	\$0.00		0
31386MAE0	WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0
	Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0
Total		177	\$24,077,916.67	100%	0	\$0.00		0
31386MAF7	WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0
Total		295	\$42,600,530.47	100%	0	\$0.00		0
31386MAN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0
	Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0
Total		18	\$2,030,257.48	100%	0	\$0.00		0

31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0
Total			1	\$55,405.71	100%	0	\$0.00		0
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0
Total			55	\$6,399,004.59	100%	0	\$0.00		0
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0
Total			777	\$119,795,235.38	100%	0	\$0.00		0
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0
Total			20	\$1,199,377.37	100%	0	\$0.00		0
31386MD64		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0
Total			29	\$2,184,680.48	100%	0	\$0.00		0
31386MDA5		TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0
Total			7	\$368,912.23	100%	0	\$0.00		0
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0
Total			11	\$1,045,597.64	100%	0	\$0.00		0
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0
Total			25	\$3,155,299.12	100%	0	\$0.00		0
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0
Total			21	\$2,078,518.78	100%	0	\$0.00		0
31386MF54		GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0
		Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0
Total			103	\$14,551,724.64	100%	0	\$0.00		0

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31386MF88		GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0
		Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0
Total			126	\$19,164,738.41	100%	0	\$0.00		0
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0
Total			21	\$3,040,581.70	100%	0	\$0.00		0
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0
Total			77	\$10,915,430.58	100%	0	\$0.00		0
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0
Total			18	\$2,068,715.98	100%	0	\$0.00		0
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0
Total			13	\$1,746,819.08	100%	0	\$0.00		0
31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0
Total			40	\$4,969,893.25	100%	0	\$0.00		0
31386MKJ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0
Total			56	\$6,203,467.44	100%	0	\$0.00		0
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	0
Total			45	\$3,429,288.60	100%	0	\$0.00		0
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	0
Total			46	\$2,627,777.93	100%	0	\$0.00		0
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	0
Total			14	\$1,046,592.37	100%	0	\$0.00		0
31386MKW9		WASHINGTON MUTUAL BANK	86	\$10,308,286.77	93.71%	0	\$0.00	NA	0

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		Unavailable	6	\$692,300.00	6.29%	0	\$0.00	NA	0
Total			92	\$11,000,586.77	100%	0	\$0.00		0
31386MKX7		WASHINGTON MUTUAL BANK	49	\$4,888,305.15	97.8%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	2.2%	0	\$0.00	NA	0
Total			50	\$4,998,305.15	100%	0	\$0.00		0
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	0
Total			31	\$4,821,193.05	100%	0	\$0.00		0
31386ML99		WASHINGTON MUTUAL BANK	6	\$844,040.37	77.57%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	22.43%	0	\$0.00	NA	0
Total			7	\$1,088,040.37	100%	0	\$0.00		0
31386MLA6		WASHINGTON MUTUAL BANK, FA	246	\$29,687,467.93	87.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,334,745.04	12.74%	0	\$0.00	NA	0
Total			279	\$34,022,212.97	100%	0	\$0.00		0
31386MLB4		WASHINGTON MUTUAL BANK, FA	4	\$145,551.93	100%	0	\$0.00	NA	0
Total			4	\$145,551.93	100%	0	\$0.00		0
31386MLC2		WASHINGTON MUTUAL BANK, FA	62	\$7,792,087.45	97.39%	0	\$0.00	NA	0
		Unavailable	2	\$208,500.00	2.61%	0	\$0.00	NA	0
Total			64	\$8,000,587.45	100%	0	\$0.00		0
31386MLJ7		WASHINGTON MUTUAL BANK, FA	2	\$408,220.17	62.15%	0	\$0.00	NA	0
		Unavailable	3	\$248,600.00	37.85%	0	\$0.00	NA	0
Total			5	\$656,820.17	100%	0	\$0.00		0
31386MLK4		WASHINGTON MUTUAL BANK, FA	5	\$982,709.70	41.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,377,422.85	58.36%	0	\$0.00	NA	0
Total			14	\$2,360,132.55	100%	0	\$0.00		0
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	0
		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	0
Total			174	\$26,435,820.33	100%	0	\$0.00		0

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31386MLM0	WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	0
Total		35	\$5,223,862.39	100%	0	\$0.00		0
31386MLN8	WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	0
	Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	0
Total		486	\$74,672,330.95	100%	0	\$0.00		0
31386MLP3	WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	0
	Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	0
Total		86	\$12,555,920.79	100%	0	\$0.00		0
31386MLU2	WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	0
	Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	0
Total		38	\$5,351,645.64	100%	0	\$0.00		0
31386MLW8	WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0
	Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0
Total		212	\$29,698,472.89	100%	0	\$0.00		0
31386MM56	WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0
	Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0
Total		117	\$16,769,217.34	100%	0	\$0.00		0
31386MM98	WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0
	Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0
Total		6	\$753,583.61	100%	0	\$0.00		0
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0
	Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0
Total		141	\$23,386,576.13	100%	0	\$0.00		0
31386MMU1	WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0
	Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0
Total		79	\$11,001,267.92	100%	0	\$0.00		0

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31386MMV9	WASHINGTON MUTUAL BANK	20	\$2,698,166.03	72.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,044,440.00	27.91%	0	\$0.00	NA	0
Total		26	\$3,742,606.03	100%	0	\$0.00		0
31386MMW7	WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0
	Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0
Total		171	\$24,568,495.59	100%	0	\$0.00		0
31386MNG1	WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0
Total		10	\$1,069,092.61	100%	0	\$0.00		0
31386MNH9	WESTERNBANK PUERTO RICO	18	\$1,025,803.29	100%	0	\$0.00	NA	0
Total		18	\$1,025,803.29	100%	0	\$0.00		0
31386MNJ5	PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0
Total		12	\$1,732,406.00	100%	0	\$0.00		0
31386MNK2	PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0
Total		41	\$5,340,879.50	100%	0	\$0.00		0
31386MNL0	PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0
Total		118	\$18,699,106.25	100%	0	\$0.00		0
31386MNM8	PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0
Total		75	\$10,770,432.73	100%	0	\$0.00		0
31386MNN6	PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0
Total		61	\$8,775,594.92	100%	0	\$0.00		0
31386MNX4	THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0
Total		86	\$11,796,260.79	100%	0	\$0.00		0
31386MNY2	THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0
Total		355	\$49,485,089.14	100%	0	\$0.00		0

31386MNZ9	THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0
Total		147	\$19,903,059.49	100%	0	\$0.00		0
31386MVA5	Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0
Total		45	\$3,039,996.82	100%	0	\$0.00		0
31386MVB3	Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0
Total		4	\$604,200.42	100%	0	\$0.00		0
31386MVC1	BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0
Total		506	\$71,259,775.20	100%	0	\$0.00		0
31386MVD9	FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0
Total		8	\$592,830.12	100%	0	\$0.00		0
31386MVE7	FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0
Total		25	\$1,699,725.75	100%	0	\$0.00		0
31386MVF4	FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0
Total		157	\$9,927,618.57	100%	0	\$0.00		0
31386MVG2	FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0
Total		317	\$22,732,270.63	100%	0	\$0.00		0
31386MVH0	FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0
Total		162	\$9,074,696.99	100%	0	\$0.00		0
31386MVJ6	FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0
Total		273	\$16,947,052.63	100%	0	\$0.00		0
31386MVK3	FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0
Total		176	\$12,320,053.62	100%	0	\$0.00		0
31386MVL1	FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0
Total		159	\$8,086,620.20	100%	0	\$0.00		0
31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA	0
Total		202	\$11,122,740.82	100%	0	\$0.00		0
31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0
Total		172	\$12,716,692.56	100%	0	\$0.00		0

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31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0
Total			166	\$8,343,908.46	100%	0	\$0.00		0
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0
Total			144	\$10,264,712.09	100%	0	\$0.00		0
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0
Total			92	\$5,101,835.16	100%	0	\$0.00		0
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0
Total			20	\$1,254,495.71	100%	0	\$0.00		0
31386MVV9		FIFTH THIRD BANK	56	\$1,787,591.68	100%	0	\$0.00	NA	0
Total			56	\$1,787,591.68	100%	0	\$0.00		0
31386MVW7		FIFTH THIRD BANK	29	\$883,491.60	100%	0	\$0.00	NA	0
Total			29	\$883,491.60	100%	0	\$0.00		0
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0
Total			28	\$1,693,130.91	100%	0	\$0.00		0
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0
Total			15	\$1,283,688.02	100%	0	\$0.00		0
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0
Total			177	\$17,804,116.27	100%	0	\$0.00		0
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0
Total			107	\$8,261,447.12	100%	0	\$0.00		0
31386MWP1		WILMINGTON TRUST COMPANY	67	\$2,952,539.92	100%	0	\$0.00	NA	0
Total			67	\$2,952,539.92	100%	0	\$0.00		0
31386MX47		CHARTER ONE BANK FSB	127	\$9,563,182.73	100%	0	\$0.00	NA	0
Total			127	\$9,563,182.73	100%	0	\$0.00		0
31386MX54		CHARTER ONE BANK FSB	234	\$19,516,605.40	100%	0	\$0.00	NA	0
Total			234	\$19,516,605.40	100%	0	\$0.00		0

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31386MX62		CHARTER ONE BANK FSB	172	\$12,019,385.11	100%	0	\$0.00	NA	0
Total			172	\$12,019,385.11	100%	0	\$0.00		0
31386MX70		CHARTER ONE BANK FSB	69	\$2,745,631.36	100%	0	\$0.00	NA	0
Total			69	\$2,745,631.36	100%	0	\$0.00		0
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	0
Total			21	\$2,199,664.11	100%	0	\$0.00		0
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	0
Total			32	\$2,990,914.45	100%	0	\$0.00		0
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	0
Total			13	\$1,086,602.61	100%	0	\$0.00		0
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	0
Total			12	\$982,209.59	100%	0	\$0.00		0
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	0
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	0
Total			20	\$3,293,209.91	100%	0	\$0.00		0
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	0
Total			20	\$2,530,347.05	100%	0	\$0.00		0
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	0
Total			21	\$2,959,935.82	100%	0	\$0.00		0
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	0
Total			14	\$1,223,160.04	100%	0	\$0.00		0
31386MY38		CHARTER ONE BANK FSB	38	\$3,215,930.02	100%	0	\$0.00	NA	0
Total			38	\$3,215,930.02	100%	0	\$0.00		0

31386MY46		CHARTER ONE BANK FSB	27	\$1,879,973.85	100%	0	\$0.00	NA	0
Total			27	\$1,879,973.85	100%	0	\$0.00		0
31386MY53		CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA	0
Total			74	\$8,286,422.84	100%	0	\$0.00		0
31386MY79		BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA	0
Total			202	\$19,926,666.55	100%	0	\$0.00		0
31386MY87		BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA	0
Total			622	\$70,082,071.46	100%	0	\$0.00		0
31386MY95		BANK OF AMERICA NA	148	\$12,418,128.46	100%	0	\$0.00	NA	0
Total			148	\$12,418,128.46	100%	0	\$0.00		0
31386MYA2		CHARTER ONE BANK FSB	42	\$3,681,785.36	100%	0	\$0.00	NA	0
Total			42	\$3,681,785.36	100%	0	\$0.00		0
31386MYB0		CHARTER ONE BANK FSB	7	\$839,433.88	100%	0	\$0.00	NA	0
Total			7	\$839,433.88	100%	0	\$0.00		0
31386MYC8		CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA	0
Total			50	\$5,932,312.35	100%	0	\$0.00		0
31386MYD6		CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA	0
Total			78	\$8,579,505.28	100%	0	\$0.00		0
31386MYE4		CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA	0
Total			138	\$18,742,388.50	100%	0	\$0.00		0
31386MYF1		CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA	0
Total			216	\$19,087,196.90	100%	0	\$0.00		0
31386MYG9		CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA	0
Total			225	\$19,934,424.28	100%	0	\$0.00		0

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31386MYH7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA	0
Total		346	\$43,926,956.83	100%	0	\$0.00		0
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA	0
Total		434	\$45,178,508.56	100%	0	\$0.00		0
31386MYK0	CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA	0
Total		110	\$13,611,459.81	100%	0	\$0.00		0
31386MYL8	CHARTER ONE BANK FSB	97	\$7,644,440.11	100%	0	\$0.00	NA	0
Total		97	\$7,644,440.11	100%	0	\$0.00		0
31386MYM6	CHARTER ONE BANK FSB	172	\$22,429,279.55	100%	0	\$0.00	NA	0
Total		172	\$22,429,279.55	100%	0	\$0.00		0
31386MYN4	CHARTER ONE BANK FSB	66	\$5,715,276.12	100%	0	\$0.00	NA	0
Total		66	\$5,715,276.12	100%	0	\$0.00		0
31386MYP9	CHARTER ONE BANK FSB	55	\$3,040,417.08	100%	0	\$0.00	NA	0
Total		55	\$3,040,417.08	100%	0	\$0.00		0
31386MYS3	CHARTER ONE BANK FSB	45	\$2,930,070.39	100%	0	\$0.00	NA	0
Total		45	\$2,930,070.39	100%	0	\$0.00		0
31386MYT1	CHARTER ONE BANK FSB	8	\$658,968.92	100%	0	\$0.00	NA	0
Total		8	\$658,968.92	100%	0	\$0.00		0
31386MYU8	CHARTER ONE BANK FSB	130	\$10,750,416.58	100%	0	\$0.00	NA	0
Total		130	\$10,750,416.58	100%	0	\$0.00		0
31386MYV6	CHARTER ONE BANK FSB	59	\$4,567,206.35	100%	0	\$0.00	NA	0
Total		59	\$4,567,206.35	100%	0	\$0.00		0
31386MYX2	CHARTER ONE BANK FSB	114	\$9,018,341.44	100%	0	\$0.00	NA	0

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Total			114	\$9,018,341.44	100%	0	\$0.00		0
31386MYY0		CHARTER ONE BANK FSB	15	\$1,260,967.65	100%	0	\$0.00	NA	0
Total			15	\$1,260,967.65	100%	0	\$0.00		0
31386MZ29		FIRSTAR HOME MORTGAGE CORPORATION	77	\$4,039,595.26	100%	0	\$0.00	NA	0
Total			77	\$4,039,595.26	100%	0	\$0.00		0
31386MZA1		BANK OF AMERICA NA	533	\$52,421,495.53	100%	0	\$0.00	NA	0
Total			533	\$52,421,495.53	100%	0	\$0.00		0
31386MZB9		BANK OF AMERICA NA	2,184	\$220,040,608.73	100%	0	\$0.00	NA	0
Total			2,184	\$220,040,608.73	100%	0	\$0.00		0
31386MZC7		BANK OF AMERICA NA	201	\$18,771,708.40	100%	0	\$0.00	NA	0
Total			201	\$18,771,708.40	100%	0	\$0.00		0
31386MZD5		BANK OF AMERICA NA	1,525	\$146,955,531.16	100%	0	\$0.00	NA	0
Total			1,525	\$146,955,531.16	100%	0	\$0.00		0
31386MZE3		BANK OF AMERICA NA	640	\$62,472,812.00	100%	0	\$0.00	NA	0
Total			640	\$62,472,812.00	100%	0	\$0.00		0
31386MZF0		BANK OF AMERICA NA	233	\$21,754,893.06	100%	0	\$0.00	NA	0
Total			233	\$21,754,893.06	100%	0	\$0.00		0
31386MZG8		BANK OF AMERICA NA	27	\$2,360,599.64	100%	0	\$0.00	NA	0
Total			27	\$2,360,599.64	100%	0	\$0.00		0
31386MZJ2		BANK OF AMERICA NA	19	\$1,995,811.45	100%	0	\$0.00	NA	0
Total			19	\$1,995,811.45	100%	0	\$0.00		0
31386NAC2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	228	\$17,998,867.98	100%	0	\$0.00	NA	0

Total			228	\$17,998,867.98	100%	0	\$0.00		0
31386NAD0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	108	\$12,630,637.01	89.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,462,700.39	10.38%	0	\$0.00	NA	0
Total			119	\$14,093,337.40	100%	0	\$0.00		0
31386NAE8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	57	\$6,024,412.38	100%	0	\$0.00	NA	0
Total			57	\$6,024,412.38	100%	0	\$0.00		0
31386NAF5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	227	\$17,224,782.20	100%	0	\$0.00	NA	0
Total			227	\$17,224,782.20	100%	0	\$0.00		0
31386NAN8		ATLANTIC BANK OF NEW YORK	59	\$7,394,489.37	98.12%	0	\$0.00	NA	0
		Unavailable	3	\$141,416.89	1.88%	0	\$0.00	NA	0
Total			62	\$7,535,906.26	100%	0	\$0.00		0
31386NAP3		ATLANTIC BANK OF NEW YORK	15	\$1,521,663.99	100%	0	\$0.00	NA	0
Total			15	\$1,521,663.99	100%	0	\$0.00		0
31386NAQ1		ATLANTIC BANK OF NEW YORK	7	\$1,176,758.87	67.49%	0	\$0.00	NA	0
		Unavailable	3	\$566,936.92	32.51%	0	\$0.00	NA	0
Total			10	\$1,743,695.79	100%	0	\$0.00		0
31386NAR9		ATLANTIC BANK OF NEW YORK	44	\$5,529,305.95	100%	0	\$0.00	NA	0
Total			44	\$5,529,305.95	100%	0	\$0.00		0
31386NAS7		ATLANTIC BANK OF NEW YORK	12	\$1,571,704.97	100%	0	\$0.00	NA	0
Total			12	\$1,571,704.97	100%	0	\$0.00		0
31386NEB0		BANK OF AMERICA NA	247	\$42,359,710.64	100%	0	\$0.00	NA	0
Total			247	\$42,359,710.64	100%	0	\$0.00		0

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31386NEC8		BANK OF AMERICA NA	89	\$8,921,714.37	100%	0	\$0.00	NA	0
Total			89	\$8,921,714.37	100%	0	\$0.00		0
31386NHS0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$1,344,079.14	100%	0	\$0.00	NA	0
Total			24	\$1,344,079.14	100%	0	\$0.00		0
31386NHU5		MATRIX FINANCIAL SERVICES CORPORATION	9	\$359,551.17	100%	0	\$0.00	NA	0
Total			9	\$359,551.17	100%	0	\$0.00		0
31386NJU3		Unavailable	93	\$11,441,737.32	100%	0	\$0.00	NA	0
Total			93	\$11,441,737.32	100%	0	\$0.00		0
31386NLH9		WILMINGTON TRUST COMPANY	72	\$4,598,650.08	100%	0	\$0.00	NA	0
Total			72	\$4,598,650.08	100%	0	\$0.00		0
31388C3H1		Unavailable	15	\$732,726.63	100%	0	\$0.00	NA	0
Total			15	\$732,726.63	100%	0	\$0.00		0
31388C3N8		Unavailable	28	\$2,070,488.92	100%	0	\$0.00	NA	0
Total			28	\$2,070,488.92	100%	0	\$0.00		0
31388C3Q1		Unavailable	41	\$2,365,813.33	100%	0	\$0.00	NA	0
Total			41	\$2,365,813.33	100%	0	\$0.00		0
31388C3R9		Unavailable	30	\$1,492,856.36	100%	0	\$0.00	NA	0
Total			30	\$1,492,856.36	100%	0	\$0.00		0
31388C3S7		Unavailable	17	\$1,393,340.15	100%	0	\$0.00	NA	0
Total			17	\$1,393,340.15	100%	0	\$0.00		0
31388C3T5		Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0
Total			26	\$2,215,921.93	100%	0	\$0.00		0
31388C3U2		Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0
Total			65	\$4,831,632.88	100%	0	\$0.00		0
31388C3V0		Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0
Total			29	\$2,224,035.64	100%	0	\$0.00		0
31388C3W8		Unavailable	36	\$1,392,101.52	100%	0	\$0.00	NA	0

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Total			36	\$1,392,101.52	100%	0	\$0.00		0
31388C4D9	Unavailable		29	\$3,081,144.70	100%	0	\$0.00	NA	0
Total			29	\$3,081,144.70	100%	0	\$0.00		0
31388C4J6	Unavailable		10	\$812,160.04	100%	0	\$0.00	NA	0
Total			10	\$812,160.04	100%	0	\$0.00		0
31388C4P2	Unavailable		28	\$2,821,413.41	100%	0	\$0.00	NA	0
Total			28	\$2,821,413.41	100%	0	\$0.00		0
31388C4R8	Unavailable		20	\$1,851,411.97	100%	0	\$0.00	NA	0
Total			20	\$1,851,411.97	100%	0	\$0.00		0
31388C4T4	Unavailable		54	\$5,258,798.34	100%	0	\$0.00	NA	0
Total			54	\$5,258,798.34	100%	0	\$0.00		0
31388CU73	SOUTHTRUST BANK		100	\$3,958,658.26	100%	0	\$0.00	NA	0
Total			100	\$3,958,658.26	100%	0	\$0.00		0
31388CV23	SOUTHTRUST BANK		226	\$12,956,661.88	100%	0	\$0.00	NA	0
Total			226	\$12,956,661.88	100%	0	\$0.00		0
31388CV31	SOUTHTRUST BANK		53	\$2,806,176.53	100%	0	\$0.00	NA	0
Total			53	\$2,806,176.53	100%	0	\$0.00		0
31388CV49	SOUTHTRUST BANK		105	\$3,886,964.16	100%	0	\$0.00	NA	0
Total			105	\$3,886,964.16	100%	0	\$0.00		0
31388CVA5	SOUTHTRUST BANK		40	\$2,960,230.07	100%	0	\$0.00	NA	0
Total			40	\$2,960,230.07	100%	0	\$0.00		0
31388CVD9	SOUTHTRUST BANK		73	\$6,485,049.59	100%	0	\$0.00	NA	0
Total			73	\$6,485,049.59	100%	0	\$0.00		0
31388CVE7	SOUTHTRUST BANK		78	\$7,458,890.34	100%	0	\$0.00	NA	0
Total			78	\$7,458,890.34	100%	0	\$0.00		0
31388CVF4	SOUTHTRUST BANK		191	\$14,987,632.21	100%	0	\$0.00	NA	0
Total			191	\$14,987,632.21	100%	0	\$0.00		0
31388CVG2	SOUTHTRUST BANK		55	\$5,872,259.06	100%	0	\$0.00	NA	0
Total			55	\$5,872,259.06	100%	0	\$0.00		0
31388CVH0	SOUTHTRUST BANK		88	\$6,632,175.23	100%	0	\$0.00	NA	0

Total			88	\$6,632,175.23	100%	0	\$0.00		0
31388CVJ6		SOUTHTRUST BANK	86	\$7,796,096.40	100%	0	\$0.00	NA	0
Total			86	\$7,796,096.40	100%	0	\$0.00		0
31388CVK3		SOUTHTRUST BANK	123	\$8,508,559.53	100%	0	\$0.00	NA	0
Total			123	\$8,508,559.53	100%	0	\$0.00		0
31388CVL1		SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0
Total			147	\$9,013,198.52	100%	0	\$0.00		0
31388CVM9		SOUTHTRUST BANK	154	\$10,626,283.94	100%	0	\$0.00	NA	0
Total			154	\$10,626,283.94	100%	0	\$0.00		0
31388CVN7		SOUTHTRUST BANK	61	\$4,310,826.10	100%	0	\$0.00	NA	0
Total			61	\$4,310,826.10	100%	0	\$0.00		0
31388CVW7		SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0
Total			20	\$1,450,928.43	100%	0	\$0.00		0
31388CVX5		SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0
Total			237	\$19,905,118.47	100%	0	\$0.00		0
31388CVY3		SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0
Total			461	\$36,248,107.11	100%	0	\$0.00		0
31388CVZ0		SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0
Total			516	\$38,827,638.40	100%	0	\$0.00		0
31388CW22		SOUTHTRUST BANK	67	\$1,666,267.75	100%	0	\$0.00	NA	0
Total			67	\$1,666,267.75	100%	0	\$0.00		0
31388CW30		SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0
Total			58	\$2,515,788.14	100%	0	\$0.00		0
31388CW48		SOUTHTRUST BANK	74	\$7,067,952.31	100%	0	\$0.00	NA	0
Total			74	\$7,067,952.31	100%	0	\$0.00		0
31388CW55		SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0
Total			334	\$33,729,777.51	100%	0	\$0.00		0
31388CW63		SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0
Total			55	\$6,637,986.03	100%	0	\$0.00		0
31388CW89		SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0

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Total			131	\$13,253,431.37	100%	0	\$0.00		0
31388CWA4		SOUTHTRUST BANK	13	\$526,882.96	100%	0	\$0.00	NA	0
Total			13	\$526,882.96	100%	0	\$0.00		0
31388CWB2		SOUTHTRUST BANK	32	\$854,919.17	100%	0	\$0.00	NA	0
Total			32	\$854,919.17	100%	0	\$0.00		0
31388CWC0		SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0
Total			48	\$3,664,574.48	100%	0	\$0.00		0
31388CWD8		SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0
Total			126	\$8,378,243.48	100%	0	\$0.00		0
31388CWE6		SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0
Total			164	\$14,049,082.38	100%	0	\$0.00		0
31388CWF3		SOUTHTRUST BANK	275	\$23,163,273.55	100%	0	\$0.00	NA	0
Total			275	\$23,163,273.55	100%	0	\$0.00		0
31388CWG1		SOUTHTRUST BANK	236	\$10,797,109.08	100%	0	\$0.00	NA	0
Total			236	\$10,797,109.08	100%	0	\$0.00		0
31388CWH9		SOUTHTRUST BANK	55	\$2,357,431.59	100%	0	\$0.00	NA	0
Total			55	\$2,357,431.59	100%	0	\$0.00		0
31388CWJ5		SOUTHTRUST BANK	99	\$3,440,269.93	100%	0	\$0.00	NA	0
Total			99	\$3,440,269.93	100%	0	\$0.00		0
31388CWL0		SOUTHTRUST BANK	18	\$1,476,208.82	100%	0	\$0.00	NA	0
Total			18	\$1,476,208.82	100%	0	\$0.00		0
31388CWM8		SOUTHTRUST BANK	38	\$2,858,870.40	100%	0	\$0.00	NA	0
Total			38	\$2,858,870.40	100%	0	\$0.00		0
31388CWN6		SOUTHTRUST BANK	68	\$5,428,896.45	100%	0	\$0.00	NA	0
Total			68	\$5,428,896.45	100%	0	\$0.00		0
31388CWP1		SOUTHTRUST BANK	37	\$2,352,943.06	100%	0	\$0.00	NA	0
Total			37	\$2,352,943.06	100%	0	\$0.00		0
31388CWQ9		SOUTHTRUST BANK	45	\$2,020,375.15	100%	0	\$0.00	NA	0
Total			45	\$2,020,375.15	100%	0	\$0.00		0
31388CWS5		SOUTHTRUST BANK	677	\$51,830,350.38	100%	0	\$0.00	NA	0

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Total			677	\$51,830,350.38	100%	0	\$0.00		0
31388CWT3	SOUTHTRUST BANK		8	\$568,475.09	100%	0	\$0.00	NA	0
Total			8	\$568,475.09	100%	0	\$0.00		0
31388CWU0	SOUTHTRUST BANK		9	\$863,729.38	100%	0	\$0.00	NA	0
Total			9	\$863,729.38	100%	0	\$0.00		0
31388CWV8	SOUTHTRUST BANK		46	\$3,582,996.70	100%	0	\$0.00	NA	0
Total			46	\$3,582,996.70	100%	0	\$0.00		0
31388CWY2	SOUTHTRUST BANK		1,640	\$105,035,432.17	100%	0	\$0.00	NA	0
Total			1,640	\$105,035,432.17	100%	0	\$0.00		0
31388CWZ9	SOUTHTRUST BANK		275	\$12,892,611.75	100%	0	\$0.00	NA	0
Total			275	\$12,892,611.75	100%	0	\$0.00		0
31388CX21	SOUTHTRUST BANK		202	\$12,974,480.21	100%	0	\$0.00	NA	0
Total			202	\$12,974,480.21	100%	0	\$0.00		0
31388CX39	SOUTHTRUST BANK		93	\$10,980,827.04	100%	0	\$0.00	NA	0
Total			93	\$10,980,827.04	100%	0	\$0.00		0
31388CX47	SOUTHTRUST BANK		66	\$7,640,573.44	100%	0	\$0.00	NA	0
Total			66	\$7,640,573.44	100%	0	\$0.00		0
31388CXA3	SOUTHTRUST BANK		168	\$15,035,611.21	100%	0	\$0.00	NA	0
Total			168	\$15,035,611.21	100%	0	\$0.00		0
31388CXC9	SOUTHTRUST BANK		32	\$914,213.60	100%	0	\$0.00	NA	0
Total			32	\$914,213.60	100%	0	\$0.00		0
31388CXD7	SOUTHTRUST BANK		51	\$2,125,161.40	100%	0	\$0.00	NA	0
Total			51	\$2,125,161.40	100%	0	\$0.00		0
31388CXE5	SOUTHTRUST BANK		48	\$1,557,178.25	100%	0	\$0.00	NA	0
Total			48	\$1,557,178.25	100%	0	\$0.00		0
31388CXG0	SOUTHTRUST BANK		27	\$1,176,559.55	100%	0	\$0.00	NA	0
Total			27	\$1,176,559.55	100%	0	\$0.00		0
31388CXH8	SOUTHTRUST BANK		73	\$2,881,003.99	100%	0	\$0.00	NA	0
Total			73	\$2,881,003.99	100%	0	\$0.00		0
31388CXJ4	SOUTHTRUST BANK		177	\$6,853,603.48	100%	0	\$0.00	NA	0

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Total			177	\$6,853,603.48	100%	0	\$0.00		0
31388CXK1		SOUTHTRUST BANK	25	\$974,619.94	100%	0	\$0.00	NA	0
Total			25	\$974,619.94	100%	0	\$0.00		0
31388CXL9		SOUTHTRUST BANK	112	\$6,805,032.54	100%	0	\$0.00	NA	0
Total			112	\$6,805,032.54	100%	0	\$0.00		0
31388CXM7		SOUTHTRUST BANK	147	\$12,416,363.51	100%	0	\$0.00	NA	0
Total			147	\$12,416,363.51	100%	0	\$0.00		0
31388CXP0		SOUTHTRUST BANK	36	\$4,214,228.63	100%	0	\$0.00	NA	0
Total			36	\$4,214,228.63	100%	0	\$0.00		0
31388CXQ8		SOUTHTRUST BANK	256	\$19,360,437.86	100%	0	\$0.00	NA	0
Total			256	\$19,360,437.86	100%	0	\$0.00		0
31388CXT2		SOUTHTRUST BANK	227	\$26,965,179.25	100%	0	\$0.00	NA	0
Total			227	\$26,965,179.25	100%	0	\$0.00		0
31388CXU9		SOUTHTRUST BANK	47	\$5,359,511.90	100%	0	\$0.00	NA	0
Total			47	\$5,359,511.90	100%	0	\$0.00		0
31388CXW5		SOUTHTRUST BANK	43	\$3,084,559.88	100%	0	\$0.00	NA	0
Total			43	\$3,084,559.88	100%	0	\$0.00		0
31388CXX3		SOUTHTRUST BANK	46	\$1,820,804.33	100%	0	\$0.00	NA	0
Total			46	\$1,820,804.33	100%	0	\$0.00		0
31388CXY1		SOUTHTRUST BANK	126	\$3,447,363.03	100%	0	\$0.00	NA	0
Total			126	\$3,447,363.03	100%	0	\$0.00		0
31371JV43		AMSOUTH BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$72,600.00	0.08%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	27	\$2,606,854.38	2.77%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$414,715.81	0.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$682,600.00	0.73%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	9	\$689,635.34	0.73%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$130,709.59	0.14%	0	\$0.00	NA	0
			4	\$363,000.00	0.39%	0	\$0.00	NA	0

	COMMONWEALTH SAVINGS BANK								
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$430,800.00	0.46%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$509,598.02	0.54%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$128,100.00	0.14%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$11,623,077.03	12.36%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	4	\$183,126.95	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$628,681.16	0.67%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	11	\$1,321,805.24	1.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$783,372.78	0.83%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	17	\$1,653,615.19	1.76%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$340,715.92	0.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$966,430.20	1.03%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	15	\$1,768,452.00	1.88%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$86,062.58	0.09%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	6	\$518,860.00	0.55%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$844,895.14	0.9%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	54	\$4,220,476.46	4.49%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,477,852.55	2.63%	0	\$0.00	NA	0	
	MID AMERICA	7	\$643,801.30	0.68%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK							
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$407,621.11	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$278,114.19	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$306,950.00	0.33%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$432,200.00	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$576,738.05	0.61%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	20	\$2,452,991.05	2.61%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	92	\$8,041,073.18	8.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$535,400.00	0.57%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	74	\$7,611,019.14	8.09%	0	\$0.00	NA	0
	SUMMIT BANK	16	\$1,764,544.95	1.88%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$155,000.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$252,700.00	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,525,017.30	2.68%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$110,072.57	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$689,379.00	0.73%	0	\$0.00	NA	0
	THE BRANCH	1	\$199,409.12	0.21%	0	\$0.00	NA	0

	BANKING AND TRUST COMPANY								
	TRUSTCORP MORTGAGE COMPANY	10	\$937,720.00	1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$702,928.24	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$252,720.00	0.27%	0	\$0.00	NA	0	
	Unavailable	300	\$31,120,265.86	33.06%	0	\$0.00	NA	0	
Total		928	\$94,064,451.40	100%	0	\$0.00		0	
31371JV50	AEGIS MORTGAGE CORPORATION	1	\$148,700.00	0.37%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,570.46	0.3%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	13	\$1,025,419.10	2.59%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,946.48	0.56%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,202,370.21	3.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$788,949.91	1.99%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$389,138.06	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,766.23	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$4,200,517.88	10.59%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$335,359.20	0.85%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$219,350.00	0.55%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$374,559.46	0.94%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL	4	\$440,699.01	1.11%	0	\$0.00	NA	0	

	BANK							
	HOMESTREET BANK	4	\$323,977.88	0.82%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$287,800.00	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$595,456.53	1.5%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,273,338.63	3.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.34%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$162,000.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$230,000.00	0.58%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$479,028.00	1.21%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$313,157.72	0.79%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$591,939.27	1.49%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	18	\$978,267.16	2.47%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$293,490.49	0.74%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,067,280.34	5.21%	0	\$0.00	NA	0
	SUMMIT BANK	4	\$423,661.24	1.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$262,522.33	0.66%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$19,942.20	0.05%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	4	\$503,610.83	1.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$142,612.00	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$384,491.77	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$631,248.74	1.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$847,750.00	2.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,538.05	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$367,400.00	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$164,097.33	0.41%	0	\$0.00	NA	0
	Unavailable	228	\$17,573,128.99	44.29%	0	\$0.00	NA	0
Total		532	\$39,662,485.50	100%	0	\$0.00		0
31371JVP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,950,951.29	49.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,757.84	1.71%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,320,743.07	13.22%	0	\$0.00	NA	0
	Unavailable	22	\$3,544,660.24	35.5%	0	\$0.00	NA	0
Total		66	\$9,987,112.44	100%	0	\$0.00		0
31371JW59	ABN AMRO MORTGAGE GROUP, INC.	3	\$281,500.00	1.15%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$108,375.00	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,140,520.00	8.71%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$451,769.10	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$147,000.00	0.6%	0	\$0.00	NA	0
		29	\$3,755,336.30	15.29%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	7	\$551,586.96	2.25%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$760,359.45	3.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$780,951.03	3.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,334.91	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$468,554.03	1.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$887,739.71	3.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$101,310.99	0.41%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$95,200.00	0.39%	0	\$0.00	NA	0	
	Unavailable	104	\$13,719,751.41	55.84%	0	\$0.00	NA	0	
Total		194	\$24,565,488.89	100%	0	\$0.00		0	
31371JW67	ABN AMRO MORTGAGE GROUP, INC.	4	\$377,789.11	0.29%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$260,435.90	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$675,182.91	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,022,155.56	6.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,255.03	0.2%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$477,202.28	0.37%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,150,989.29	2.45%	0	\$0.00	NA	0	

FIRSTAR BANK, NA	9	\$838,017.06	0.65%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	86	\$10,400,993.99	8.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	14	\$1,599,258.62	1.25%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$203,184.15	0.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$934,915.71	0.73%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$208,579.81	0.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$1,193,617.51	0.93%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,891.62	1.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$5,367,199.62	4.18%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$400,550.00	0.31%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$111,800.83	0.09%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	15	\$1,701,060.46	1.33%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$195,807.00	0.15%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$108,559.56	0.08%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$719,816.23	0.56%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$807,418.75	0.63%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	6	\$726,045.80	0.57%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,796.72	1.01%	0	\$0.00	NA	0
TRUSTMARK	8	\$848,525.88	0.66%	0	\$0.00	NA	0

	NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$324,793.08	0.25%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	24	\$2,537,336.04	1.98%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	9	\$1,164,279.35	0.91%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$1,700,997.03	1.33%	0	\$0.00	NA	0	
	Unavailable	687	\$80,288,512.73	62.54%	0	\$0.00	NA	0	
Total		1,108	\$128,375,967.63	100%	0	\$0.00		0	
31371JW75	AMSOUTH BANK	12	\$1,588,754.63	1.27%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,643,800.00	4.51%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	7	\$790,900.00	0.63%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,509.76	0.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$347,250.00	0.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$974,450.00	0.78%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$862,050.00	0.69%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$339,900.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$873,282.92	0.7%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$99,737.75	0.08%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$222,500.82	0.18%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$495,400.00	0.4%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	10	\$1,471,929.00	1.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,694,950.00	2.15%	0	\$0.00	NA	0	
		3	\$438,017.95	0.35%	0	\$0.00	NA	0	

	GUARANTY BANK SSB								
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,542,547.11	2.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	59	\$10,194,994.85	8.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	79	\$12,479,639.00	9.97%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	21	\$3,212,765.00	2.57%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,731,638.85	2.18%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,033,050.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$538,360.77	0.43%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$363,600.00	0.29%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$514,143.86	0.41%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$518,200.00	0.41%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$201,300.00	0.16%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$604,341.40	0.48%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$6,268,000.00	5.01%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$310,000.00	0.25%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$723,850.00	0.58%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	18	\$2,856,443.06	2.28%	0	\$0.00	NA	0	
	SUMMIT BANK	8	\$1,013,893.15	0.81%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	51	\$9,043,651.00	7.23%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	19	\$2,896,457.03	2.31%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,723,636.25	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$811,634.21	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$437,069.00	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$829,452.31	0.66%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	32	\$4,722,794.85	3.77%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$134,892.04	0.11%	0	\$0.00	NA	0
	Unavailable	260	\$40,164,363.41	32.1%	0	\$0.00	NA	0
Total		813	\$125,124,149.98	100%	0	\$0.00		0
31371JW83	AEGIS MORTGAGE CORPORATION	10	\$963,400.00	2.03%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	6	\$369,415.87	0.78%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$246,592.20	0.52%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$488,636.81	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$440,594.71	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,469,390.63	3.09%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,164,738.94	2.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$205,481.38	0.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$79,408.18	0.17%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$858,031.94	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$2,951,127.08	6.21%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,800,054.30	5.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,951.46	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,805,827.38	3.8%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$513,405.69	1.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$47,600.00	0.1%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.53%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$188,336.97	0.4%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$140,111.21	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$494,020.00	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$229,630.74	0.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$85,585.54	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$67,925.42	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$688,949.57	1.45%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$141,681.24	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$377,940.80	0.8%	0	\$0.00	NA	0
	Unavailable	253	\$30,270,790.59	63.69%	0	\$0.00	NA	0
Total		416	\$47,524,328.65	100%	0	\$0.00		0
31371JWB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$434,400.00	0.09%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0

	AMSOUTH BANK	70	\$8,226,701.23	1.63%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	74	\$12,535,522.58	2.49%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,982.67	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$508,400.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,054,300.00	0.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$313,301.52	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,270,270.00	0.25%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$7,500,361.93	1.49%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$541,888.38	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$906,044.23	0.18%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$242,400.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	269	\$35,493,155.88	7.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$761,350.00	0.15%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$109,918.36	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,707,371.71	0.34%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	20	\$2,868,029.00	0.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,521,983.86	0.9%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$125,413.62	0.02%	0	\$0.00	NA	0
	GUARANTY BANK SSB	104	\$16,420,853.36	3.26%	0	\$0.00	NA	0
	GUARDIAN	22	\$3,114,986.92	0.62%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	6	\$788,540.21	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	64	\$8,082,183.74	1.6%	0	\$0.00	NA	0
	HOMESTREET BANK	108	\$18,920,586.41	3.76%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	107	\$15,628,135.00	3.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	101	\$12,106,965.11	2.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	39	\$5,677,278.81	1.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	158	\$27,954,029.60	5.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	6	\$1,068,100.00	0.21%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$557,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,725,350.00	0.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,254,479.28	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,247,682.00	0.84%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,701,082.08	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$175,582.11	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$1,117,831.39	0.22%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	18	\$2,538,734.09	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	63	\$7,291,886.00	1.45%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$744,250.00	0.15%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$502,700.00	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	132	\$19,204,887.79	3.81%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$56,218.92	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	83	\$13,159,263.00	2.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	200	\$26,705,409.35	5.3%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$160,600.00	0.03%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	39	\$4,695,697.26	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$75,650.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$800,160.56	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$865,550.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,199,398.24	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,155,758.12	0.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$280,800.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	325	\$50,152,844.99	9.96%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$294,400.00	0.06%	0	\$0.00	NA	0
	Unavailable	1,140	\$167,526,767.81	33.26%	0	\$0.00	NA	0
Total		3,463	\$503,729,637.12	100%	0	\$0.00		0

31371JWC4	AEGIS MORTGAGE CORPORATION	3	\$529,200.00	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$968,120.59	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,302,577.25	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$98,830.61	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,350.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$319,050.00	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$2,707,116.69	0.4%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,002,245.54	0.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	93	\$12,897,504.24	1.93%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$205,268.28	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	132	\$18,397,020.79	2.75%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$135,900.00	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$572,258.39	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,973.64	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$329,300.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	422	\$54,407,617.34	8.13%	1	\$51,432.13	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	98	\$9,132,187.82	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$633,539.28	0.09%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	12	\$1,178,187.32	0.18%	0	\$0.00	NA	0

FIRSTTRUST MORTGAGE COMPANY	12	\$1,479,135.06	0.22%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	13	\$2,052,019.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,255,694.52	0.64%	0	\$0.00	NA	0
GUARANTY BANK SSB	94	\$12,258,008.61	1.83%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	137	\$17,055,455.75	2.55%	0	\$0.00	NA	0
HOMESTREET BANK	29	\$4,969,335.50	0.74%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	18	\$1,565,993.06	0.23%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	30	\$4,002,066.02	0.6%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	65	\$6,125,860.61	0.91%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	62	\$8,420,132.88	1.26%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	183	\$29,544,309.27	4.41%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$1,635,057.92	0.24%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	255	\$39,186,663.93	5.85%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	49	\$7,202,942.06	1.08%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	7	\$638,778.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$6,697,579.29	1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$1,065,321.24	0.16%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$315,048.57	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE	4	\$689,050.00	0.1%	0	\$0.00	NA	0

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	8	\$977,930.74	0.15%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	33	\$2,854,226.04	0.43%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	22	\$2,802,884.56	0.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$638,228.62	0.1%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	56	\$7,159,377.78	1.07%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	7	\$1,304,947.12	0.19%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$84,500.00	0.01%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	121	\$14,297,340.41	2.14%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	10	\$646,931.18	0.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	17	\$2,232,985.04	0.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	104	\$10,378,044.02	1.55%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$517,620.76	0.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	74	\$8,900,091.66	1.33%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,317,903.37	0.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$242,400.00	0.04%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$495,526.08	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	32	\$4,030,313.60	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,141,001.35	0.17%	0	\$0.00	NA	0	

	WACHOVIA BANK, NA	35	\$4,932,056.26	0.74%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$164,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,429	\$346,870,523.28	51.79%	0	\$0.00	NA	0
Total		4,943	\$669,610,530.94	100%	1	\$51,432.13		0
31371JWD2	AEGIS MORTGAGE CORPORATION	5	\$609,900.00	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$359,047.04	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$247,420.68	0.09%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$300,562.90	0.12%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$465,584.04	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$414,084.71	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$821,979.24	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,878,784.21	2.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,546,320.63	0.59%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$469,050.85	0.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$366,395.87	0.14%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$388,691.25	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,092,950.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$779,236.67	0.3%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$244,112.29	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	34	\$4,285,881.35	1.64%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION	6	\$859,868.76	0.33%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$505,850.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$501,934.26	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$6,154,904.36	2.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$317,000.00	0.12%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	194	\$25,201,921.55	9.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,292,797.64	2.79%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$285,500.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,000,019.95	0.38%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$817,557.18	0.31%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$144,600.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$715,584.00	0.27%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$363,290.00	0.14%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$3,368,048.12	1.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,186.84	0.04%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	27	\$3,105,697.80	1.19%	0	\$0.00	NA	0
	RBMG INC.	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	13	\$1,140,743.67	0.44%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	14	\$723,109.23	0.28%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$217,650.41	0.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,516,165.57	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$850,056.82	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$417,458.61	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$485,520.96	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$930,123.35	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$654,920.78	0.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,005,573.62	0.39%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$226,429.42	0.09%	0	\$0.00	NA	0
	Unavailable	1,459	\$182,272,352.69	69.8%	0	\$0.00	NA	0
Total		2,119	\$261,130,867.32	100%	0	\$0.00		0
31371JX25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$212,709.16	2.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$303,578.89	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$221,349.21	2.31%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$764,201.61	7.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$451,835.68	4.72%	0	\$0.00	NA	0

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	SUMMIT BANK	3	\$247,840.41	2.59%	0	\$0.00	NA	0
	Unavailable	86	\$7,298,089.74	76.27%	0	\$0.00	NA	0
Total		120	\$9,569,604.70	100%	0	\$0.00		0
31371JX33	AMSOUTH BANK	1	\$204,000.00	1.12%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	8	\$1,017,724.09	5.57%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$224,000.00	1.23%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$176,000.00	0.96%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,304,920.60	7.14%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$2,785,881.00	15.25%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$321,923.30	1.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$509,995.73	2.79%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$134,967.30	0.74%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$375,600.00	2.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$689,836.06	3.78%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,337,770.12	7.32%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$506,121.44	2.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$238,250.00	1.3%	0	\$0.00	NA	0
	Unavailable	53	\$8,441,382.69	46.21%	0	\$0.00	NA	0
Total		130	\$18,268,372.33	100%	0	\$0.00		0
31371JXF6	AMSOUTH BANK	6	\$338,590.00	0.51%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,030,900.00	1.54%	0	\$0.00	NA	0

	CENTEX HOME MORTGAGE	20	\$2,473,131.84	3.7%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$392,621.40	0.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$247,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$446,591.49	0.67%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$295,400.00	0.44%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$183,425.77	0.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,109,144.88	3.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$163,700.00	0.24%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$210,750.00	0.32%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$185,286.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$269,800.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,106,228.05	1.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,583,500.00	2.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$163,600.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$1,636,510.33	2.45%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	42	\$5,251,967.49	7.85%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$886,476.57	1.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,111,855.00	1.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$840,835.86	1.26%	0	\$0.00	NA	0
		1	\$83,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.							
	NVR MORTGAGE FINANCE INC.	5	\$884,752.00	1.32%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$667,000.00	1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,487.56	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,283,600.00	3.41%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$254,500.00	0.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$2,018,927.48	3.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,069,162.25	1.6%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$234,000.00	0.35%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$1,152,200.00	1.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	65	\$6,932,150.43	10.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$307,900.00	0.46%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$178,000.00	0.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,400.00	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$641,659.26	0.96%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$370,929.98	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$492,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	221	\$27,430,881.32	41.03%	0	\$0.00	NA	0
Total		546	\$66,881,364.96	100%	0	\$0.00		0
31371JXG4		6	\$419,800.00	0.75%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CENTEX HOME MORTGAGE	8	\$718,883.73	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,067,761.24	3.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,039,632.58	5.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$636,490.60	1.13%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$779,921.93	1.39%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,272,560.08	4.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$523,800.00	0.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	38	\$4,244,056.74	7.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	9	\$953,905.95	1.7%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	9	\$1,010,770.39	1.8%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$483,926.24	0.86%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$98,300.00	0.18%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$170,150.00	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,274,643.38	2.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,807,658.12	5%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	9	\$1,336,535.80	2.38%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	17	\$1,356,442.10	2.42%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$255,824.91	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$404,797.92	0.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$476,601.42	0.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$842,426.53	1.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$315,693.10	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$1,073,305.21	1.91%	0	\$0.00	NA	0
	Unavailable	278	\$28,417,007.62	50.67%	0	\$0.00	NA	0
Total		555	\$56,100,895.59	100%	0	\$0.00		0
31371JXH2	COUNTRYWIDE HOME LOANS, INC.	22	\$1,477,813.21	14.84%	0	\$0.00	NA	0
	Unavailable	105	\$8,482,907.63	85.16%	0	\$0.00	NA	0
Total		127	\$9,960,720.84	100%	0	\$0.00		0
31371JXJ8	COUNTRYWIDE HOME LOANS, INC.	7	\$353,546.45	16.25%	0	\$0.00	NA	0
	Unavailable	23	\$1,822,605.93	83.75%	0	\$0.00	NA	0
Total		30	\$2,176,152.38	100%	0	\$0.00		0
31371JXL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,020.03	18.9%	0	\$0.00	NA	0
	Unavailable	77	\$7,834,376.99	81.1%	0	\$0.00	NA	0
Total		92	\$9,660,397.02	100%	0	\$0.00		0
31371JXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,727.84	6.55%	0	\$0.00	NA	0
	Unavailable	7	\$609,829.34	93.45%	0	\$0.00	NA	0
Total		8	\$652,557.18	100%	0	\$0.00		0
31371JXP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,060,614.98	40.7%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,531,058.38	30.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,470,744.02	29.06%	0	\$0.00	NA	0

Total			29	\$5,062,417.38	100%	0	\$0.00		0
31371JXV1	AEGIS MORTGAGE CORPORATION		27	\$2,204,700.00	19.71%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB		1	\$52,054.09	0.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		2	\$145,975.47	1.3%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY		8	\$398,464.87	3.56%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION		2	\$181,825.00	1.63%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION		1	\$40,000.00	0.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION		2	\$288,974.25	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		21	\$1,285,393.42	11.49%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC		1	\$256,500.00	2.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.		1	\$188,900.00	1.69%	0	\$0.00	NA	0
	PIONEER BANK		7	\$549,085.95	4.91%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.		5	\$228,061.00	2.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS		3	\$110,230.00	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA		5	\$219,054.43	1.96%	0	\$0.00	NA	0
	Unavailable		81	\$5,038,448.51	45.02%	0	\$0.00	NA	0
Total			167	\$11,187,666.99	100%	0	\$0.00		0
31371JXW9	BANCMORTGAGE FINANCIAL CORPORATION		2	\$279,000.00	2.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY		4	\$604,650.00	5.62%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION		4	\$617,860.00	5.74%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION		24	\$4,283,012.00	39.8%	0	\$0.00	NA	0
			1	\$234,059.23	2.18%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	PRISM MORTGAGE COMPANY	16	\$2,857,765.00	26.56%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,814,234.40	16.86%	0	\$0.00	NA	0	
Total		63	\$10,760,580.63	100%	0	\$0.00		0	
31371JYL2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,673,325.42	61.17%	0	\$0.00	NA	0	
	Unavailable	50	\$4,236,399.48	38.83%	0	\$0.00	NA	0	
Total		115	\$10,909,724.90	100%	0	\$0.00		0	
31371JYT5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,880.94	49.75%	0	\$0.00	NA	0	
	Unavailable	36	\$3,232,279.64	50.25%	0	\$0.00	NA	0	
Total		70	\$6,432,160.58	100%	0	\$0.00		0	
31371JYY4	Unavailable	85	\$14,662,970.26	100%	0	\$0.00	NA	0	
Total		85	\$14,662,970.26	100%	0	\$0.00		0	
31377PNM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31377PPJ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,750,000.00	100%	0	\$0.00		0	
31377PQ80	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$9,150,000.00	100%	0	\$0.00	NA	0	
Total		2	\$9,150,000.00	100%	0	\$0.00		0	
31377PQC1	AMI CAPITAL INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,440,000.00	100%	0	\$0.00		0	
31377PQD9	AMI CAPITAL INC.	1	\$1,485,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,485,000.00	100%	0	\$0.00		0	
31377PSD7	AMI CAPITAL INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,800,000.00	100%	0	\$0.00		0	
31377PST2		1	\$2,000,000.00	100%	0	\$0.00	NA	0	

		REILLY MORTGAGE CAPITAL CORPORATION							
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377PT61		GLASER FINANCIAL GROUP INC.	1	\$2,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,460,000.00	100%	0	\$0.00		0
31377PTW4		GLASER FINANCIAL GROUP INC.	2	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			2	\$1,250,000.00	100%	0	\$0.00		0
31377PVH4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31382TWG0		Unavailable	4	\$299,887.55	100%	0	\$0.00	NA	0
Total			4	\$299,887.55	100%	0	\$0.00		0
31383RQ54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$4,770,840.01	89.07%	0	\$0.00	NA	0
		Unavailable	4	\$585,629.53	10.93%	0	\$0.00	NA	0
Total			37	\$5,356,469.54	100%	0	\$0.00		0
31383TPD4		HSBC MORTGAGE CORPORATION (USA)	2	\$84,400.00	4.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,013,231.54	95.98%	0	\$0.00	NA	0
Total			12	\$2,097,631.54	100%	0	\$0.00		0
31383TPF9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,327,900.00	61.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,462,700.00	38.59%	0	\$0.00	NA	0
Total			20	\$3,790,600.00	100%	0	\$0.00		0
31384FLP0		Unavailable	2	\$132,289.48	100%	0	\$0.00	NA	0
Total			2	\$132,289.48	100%	0	\$0.00		0
31384VJX1		MI FINANCIAL CORPORATION	79	\$13,813,951.00	100%	0	\$0.00	NA	0
Total			79	\$13,813,951.00	100%	0	\$0.00		0
31384WQM5		POPULAR MORTGAGE, INC.	16	\$1,865,509.38	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
Total			16	\$1,865,509.38	100%	0	\$0.00		0
31384X6V5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$3,317,949.02	100%	0	\$0.00	NA	0
Total			35	\$3,317,949.02	100%	0	\$0.00		0
31384X6W3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,998,987.79	100%	0	\$0.00	NA	0
Total			17	\$1,998,987.79	100%	0	\$0.00		0
31384X6X1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,800.12	100%	0	\$0.00	NA	0
Total			8	\$999,800.12	100%	0	\$0.00		0
31384X6Y9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$998,200.92	100%	0	\$0.00	NA	0
Total			6	\$998,200.92	100%	0	\$0.00		0
31384X7A0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,778.37	100%	0	\$0.00	NA	0
Total			8	\$999,778.37	100%	0	\$0.00		0
31384X7B8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,001,471.35	100%	0	\$0.00	NA	0
Total			22	\$2,001,471.35	100%	0	\$0.00		0
31384X7C6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$2,500,023.50	100%	0	\$0.00	NA	0
Total			34	\$2,500,023.50	100%	0	\$0.00		0
31384X7D4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,999,786.42	100%	0	\$0.00	NA	0
Total			26	\$2,999,786.42	100%	0	\$0.00		0
31384XYK8		WACHOVIA BANK, NA	85	\$5,491,776.37	100%	0	\$0.00	NA	0
Total			85	\$5,491,776.37	100%	0	\$0.00		0

31384XYL6	WACHOVIA BANK, NA	43	\$2,385,045.83	100%	0	\$0.00	NA	0
Total		43	\$2,385,045.83	100%	0	\$0.00		0
31385C3A9	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$14,898,906.41	43.91%	0	\$0.00	NA	0
	Unavailable	116	\$19,032,472.21	56.09%	0	\$0.00	NA	0
Total		212	\$33,931,378.62	100%	0	\$0.00		0
31385C3B7	FIRST NATIONWIDE MORTGAGE CORPORATION	189	\$28,063,998.60	42.29%	0	\$0.00	NA	0
	Unavailable	273	\$38,299,432.21	57.71%	0	\$0.00	NA	0
Total		462	\$66,363,430.81	100%	0	\$0.00		0
31385C3C5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,972,719.45	18.5%	0	\$0.00	NA	0
	Unavailable	75	\$8,691,328.07	81.5%	0	\$0.00	NA	0
Total		89	\$10,664,047.52	100%	0	\$0.00		0
31385CNH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,334,938.59	100%	0	\$0.00	NA	0
Total		12	\$1,334,938.59	100%	0	\$0.00		0
31385CXT5	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,511,649.63	31.94%	0	\$0.00	NA	0
	Unavailable	50	\$7,482,853.78	68.06%	0	\$0.00	NA	0
Total		76	\$10,994,503.41	100%	0	\$0.00		0
31385CXU2	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,163,424.46	31.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,809,180.38	68.97%	0	\$0.00	NA	0
Total		55	\$6,972,604.84	100%	0	\$0.00		0
31385CXV0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$276,906.02	9.95%	0	\$0.00	NA	0
	Unavailable	22	\$2,505,928.71	90.05%	0	\$0.00	NA	0
Total		25	\$2,782,834.73	100%	0	\$0.00		0
31385CZA4		3	\$272,784.24	30.01%	0	\$0.00	NA	0

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	7	\$636,079.26	69.99%	0	\$0.00	NA	0	
Total		10	\$908,863.50	100%	0	\$0.00		0	
31385CZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,754,132.92	53.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,554,969.03	46.99%	0	\$0.00	NA	0	
Total		25	\$3,309,101.95	100%	0	\$0.00		0	
31385CZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	63	\$6,163,442.61	62.71%	0	\$0.00	NA	0	
	Unavailable	30	\$3,665,064.26	37.29%	0	\$0.00	NA	0	
Total		93	\$9,828,506.87	100%	0	\$0.00		0	
31385CZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,214,771.34	54.02%	0	\$0.00	NA	0	
	Unavailable	23	\$1,885,003.10	45.98%	0	\$0.00	NA	0	
Total		52	\$4,099,774.44	100%	0	\$0.00		0	
31385CZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$194,200.00	38.25%	0	\$0.00	NA	0	
	Unavailable	7	\$313,552.10	61.75%	0	\$0.00	NA	0	
Total		9	\$507,752.10	100%	0	\$0.00		0	
31385DC33	Unavailable	11	\$1,533,952.95	100%	0	\$0.00	NA	0	
Total		11	\$1,533,952.95	100%	0	\$0.00		0	
31385DC41	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,400.00	2.28%	0	\$0.00	NA	0	
	Unavailable	23	\$1,986,482.62	97.72%	0	\$0.00	NA	0	
Total		24	\$2,032,882.62	100%	0	\$0.00		0	
31385DRS2	HIBERNIA NATIONAL BANK	331	\$41,408,807.40	87.27%	0	\$0.00	NA	0	
	Unavailable	41	\$6,041,793.18	12.73%	0	\$0.00	NA	0	
Total		372	\$47,450,600.58	100%	0	\$0.00		0	
31385DRT0	HIBERNIA NATIONAL BANK	151	\$19,221,974.17	81.79%	0	\$0.00	NA	0	
	Unavailable	33	\$4,280,260.36	18.21%	0	\$0.00	NA	0	

Total			184	\$23,502,234.53	100%	0	\$0.00		0
31385DRU7		HIBERNIA NATIONAL BANK	23	\$2,548,012.06	71.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,013,811.53	28.46%	0	\$0.00	NA	0
Total			30	\$3,561,823.59	100%	0	\$0.00		0
31385DRW3		HIBERNIA NATIONAL BANK	62	\$6,017,028.71	94.66%	0	\$0.00	NA	0
		Unavailable	3	\$339,148.04	5.34%	0	\$0.00	NA	0
Total			65	\$6,356,176.75	100%	0	\$0.00		0
31385DRX1		HIBERNIA NATIONAL BANK	39	\$3,766,127.42	79.18%	0	\$0.00	NA	0
		Unavailable	8	\$990,455.06	20.82%	0	\$0.00	NA	0
Total			47	\$4,756,582.48	100%	0	\$0.00		0
31385DRY9		HIBERNIA NATIONAL BANK	12	\$1,113,281.25	100%	0	\$0.00	NA	0
Total			12	\$1,113,281.25	100%	0	\$0.00		0
31385ERY7		Unavailable	59	\$6,348,859.31	100%	0	\$0.00	NA	0
Total			59	\$6,348,859.31	100%	0	\$0.00		0
31385KLR4		CENTEX HOME MORTGAGE	78	\$13,113,813.28	100%	0	\$0.00	NA	0
Total			78	\$13,113,813.28	100%	0	\$0.00		0
31385KLS2		CENTEX HOME MORTGAGE	106	\$15,622,034.94	100%	0	\$0.00	NA	0
Total			106	\$15,622,034.94	100%	0	\$0.00		0
31385KLT0		CENTEX HOME MORTGAGE	117	\$18,089,838.67	100%	0	\$0.00	NA	0
Total			117	\$18,089,838.67	100%	0	\$0.00		0
31385KLW3		CENTEX HOME MORTGAGE	62	\$7,177,434.47	100%	0	\$0.00	NA	0
Total			62	\$7,177,434.47	100%	0	\$0.00		0
31385KLZ6		CENTEX HOME MORTGAGE	22	\$3,637,907.12	100%	0	\$0.00	NA	0
Total			22	\$3,637,907.12	100%	0	\$0.00		0
31385KM51		CENTEX HOME MORTGAGE	14	\$1,909,906.90	100%	0	\$0.00	NA	0

Total			14	\$1,909,906.90	100%	0	\$0.00		0
31385NLS6		CITIMORTGAGE, INC.	102	\$11,579,956.09	100%	0	\$0.00	NA	0
Total			102	\$11,579,956.09	100%	0	\$0.00		0
31385NLV9		CITIMORTGAGE, INC.	14	\$1,913,842.05	100%	0	\$0.00	NA	0
Total			14	\$1,913,842.05	100%	0	\$0.00		0
31385QNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,596,104.47	76.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$809,248.77	23.76%	0	\$0.00	NA	0
Total			21	\$3,405,353.24	100%	0	\$0.00		0
31385QTQ5		OLD KENT MORTGAGE COMPANY	28	\$2,755,495.24	42.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,166.32	57.59%	0	\$0.00	NA	0
Total			59	\$6,497,661.56	100%	0	\$0.00		0
31385QVG4		THORNBURG MORTGAGE HOME LOAN , INC	37	\$7,235,607.76	100%	0	\$0.00	NA	0
Total			37	\$7,235,607.76	100%	0	\$0.00		0
31385R4H0		CITIMORTGAGE, INC.	11	\$873,414.93	84.57%	0	\$0.00	NA	0
		Unavailable	3	\$159,300.00	15.43%	0	\$0.00	NA	0
Total			14	\$1,032,714.93	100%	0	\$0.00		0
31385RKM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,502,669.00	100%	0	\$0.00	NA	0
Total			10	\$1,502,669.00	100%	0	\$0.00		0
31385RPK0		SUNTRUST MORTGAGE INC.	82	\$3,906,974.18	72.25%	0	\$0.00	NA	0
		Unavailable	32	\$1,500,717.40	27.75%	0	\$0.00	NA	0
Total			114	\$5,407,691.58	100%	0	\$0.00		0
31385RPM6		SUNTRUST MORTGAGE INC.	37	\$5,640,423.25	55.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,598,549.28	44.91%	0	\$0.00	NA	0
Total			67	\$10,238,972.53	100%	0	\$0.00		0
31385RPN4			6	\$1,043,981.95	10.1%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	64	\$9,292,973.48	89.9%	0	\$0.00	NA	0	
Total		70	\$10,336,955.43	100%	0	\$0.00		0	
31385RPQ7	SUNTRUST MORTGAGE INC.	17	\$2,280,986.02	20.4%	0	\$0.00	NA	0	
	Unavailable	71	\$8,902,627.59	79.6%	0	\$0.00	NA	0	
Total		88	\$11,183,613.61	100%	0	\$0.00		0	
31385RPS3	SUNTRUST MORTGAGE INC.	11	\$1,442,428.60	17.38%	0	\$0.00	NA	0	
	Unavailable	64	\$6,855,908.16	82.62%	0	\$0.00	NA	0	
Total		75	\$8,298,336.76	100%	0	\$0.00		0	
31385SF86	Unavailable	13	\$1,356,862.16	100%	0	\$0.00	NA	0	
Total		13	\$1,356,862.16	100%	0	\$0.00		0	
31385SFM5	CENTEX HOME MORTGAGE	168	\$25,206,817.25	100%	0	\$0.00	NA	0	
Total		168	\$25,206,817.25	100%	0	\$0.00		0	
31385SFP8	CENTEX HOME MORTGAGE	26	\$1,776,701.10	100%	0	\$0.00	NA	0	
Total		26	\$1,776,701.10	100%	0	\$0.00		0	
31385SFR4	CENTEX HOME MORTGAGE	53	\$8,323,815.55	100%	0	\$0.00	NA	0	
Total		53	\$8,323,815.55	100%	0	\$0.00		0	
31385SGL6	NATIONWIDE HOME MORTGAGE COMPANY	1	\$75,571.98	2.91%	0	\$0.00	NA	0	
	Unavailable	42	\$2,518,164.99	97.09%	0	\$0.00	NA	0	
Total		43	\$2,593,736.97	100%	0	\$0.00		0	
31385UCB7	Unavailable	3	\$412,750.00	100%	0	\$0.00	NA	0	
Total		3	\$412,750.00	100%	0	\$0.00		0	
31385UE33	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,673,318.97	66.73%	0	\$0.00	NA	0	
	Unavailable	23	\$3,326,794.77	33.27%	0	\$0.00	NA	0	
Total		65	\$10,000,113.74	100%	0	\$0.00		0	
31385UE41	FIRST HORIZON HOME LOAN	26	\$3,764,134.78	75.28%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	8	\$1,236,006.00	24.72%	0	\$0.00	NA	0
Total			34	\$5,000,140.78	100%	0	\$0.00		0
31385UE66		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,014,146.47	80.27%	0	\$0.00	NA	0
		Unavailable	7	\$986,518.36	19.73%	0	\$0.00	NA	0
Total			34	\$5,000,664.83	100%	0	\$0.00		0
31385UE74		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,353,083.29	87.06%	0	\$0.00	NA	0
		Unavailable	6	\$646,988.78	12.94%	0	\$0.00	NA	0
Total			34	\$5,000,072.07	100%	0	\$0.00		0
31385UE90		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,495,800.58	49.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,504,636.22	50.15%	0	\$0.00	NA	0
Total			23	\$3,000,436.80	100%	0	\$0.00		0
31385UFB4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,502,112.00	75.09%	0	\$0.00	NA	0
		Unavailable	3	\$498,378.76	24.91%	0	\$0.00	NA	0
Total			13	\$2,000,490.76	100%	0	\$0.00		0
31385UFW8		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,121,824.30	91.21%	0	\$0.00	NA	0
		Unavailable	9	\$878,720.00	8.79%	0	\$0.00	NA	0
Total			71	\$10,000,544.30	100%	0	\$0.00		0
31385UP56		ICM MORTGAGE CORPORATION	114	\$16,000,250.89	100%	0	\$0.00	NA	0
Total			114	\$16,000,250.89	100%	0	\$0.00		0
31385UP72		ICM MORTGAGE CORPORATION	38	\$5,050,573.26	100%	0	\$0.00	NA	0
Total			38	\$5,050,573.26	100%	0	\$0.00		0
31385VCL3		AURORA LOAN SERVICES, INC.	11	\$1,185,095.32	100%	0	\$0.00	NA	0
Total			11	\$1,185,095.32	100%	0	\$0.00		0
31385X6B8			35	\$4,281,516.25	62.46%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	22	\$2,573,825.44	37.54%	0	\$0.00	NA	0	
Total		57	\$6,855,341.69	100%	0	\$0.00		0	
31385X6C6	FIRST UNION MORTGAGE CORPORATION	159	\$17,702,646.73	74.39%	0	\$0.00	NA	0	
	Unavailable	56	\$6,093,518.98	25.61%	0	\$0.00	NA	0	
Total		215	\$23,796,165.71	100%	0	\$0.00		0	
31385X6D4	FIRST UNION MORTGAGE CORPORATION	100	\$9,556,547.86	49.03%	0	\$0.00	NA	0	
	Unavailable	100	\$9,934,477.44	50.97%	0	\$0.00	NA	0	
Total		200	\$19,491,025.30	100%	0	\$0.00		0	
31385X6E2	FIRST UNION MORTGAGE CORPORATION	11	\$999,910.97	29.19%	0	\$0.00	NA	0	
	Unavailable	34	\$2,425,668.21	70.81%	0	\$0.00	NA	0	
Total		45	\$3,425,579.18	100%	0	\$0.00		0	
31385YSD8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,854,790.04	58.55%	0	\$0.00	NA	0	
	Unavailable	24	\$4,145,427.65	41.45%	0	\$0.00	NA	0	
Total		67	\$10,000,217.69	100%	0	\$0.00		0	
31385YSF3	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,345,687.13	63.45%	0	\$0.00	NA	0	
	Unavailable	25	\$3,654,680.22	36.55%	0	\$0.00	NA	0	
Total		63	\$10,000,367.35	100%	0	\$0.00		0	
31385YSG1	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,352,985.55	63.53%	0	\$0.00	NA	0	
	Unavailable	30	\$3,647,104.64	36.47%	0	\$0.00	NA	0	
Total		86	\$10,000,090.19	100%	0	\$0.00		0	
31386A5Z5	UNION PLANTERS BANK NA	46	\$4,948,580.22	55.02%	0	\$0.00	NA	0	
	Unavailable	34	\$4,045,490.34	44.98%	0	\$0.00	NA	0	
Total		80	\$8,994,070.56	100%	0	\$0.00		0	

31386A6A9		UNION PLANTERS BANK NA	71	\$5,453,225.63	53.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,729,490.01	46.45%	0	\$0.00	NA	0
Total			111	\$10,182,715.64	100%	0	\$0.00		0
31386A6B7		UNION PLANTERS BANK NA	39	\$2,344,878.52	57.46%	0	\$0.00	NA	0
		Unavailable	25	\$1,736,059.36	42.54%	0	\$0.00	NA	0
Total			64	\$4,080,937.88	100%	0	\$0.00		0
31386ADW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	93	\$10,933,243.78	100%	0	\$0.00	NA	0
Total			93	\$10,933,243.78	100%	0	\$0.00		0
31386ADY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	22	\$2,039,551.67	100%	0	\$0.00	NA	0
Total			22	\$2,039,551.67	100%	0	\$0.00		0
31386ADZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,062,770.73	100%	0	\$0.00	NA	0
Total			45	\$4,062,770.73	100%	0	\$0.00		0
31386B3V4		FIRST UNION MORTGAGE CORPORATION	22	\$3,083,649.73	42.06%	0	\$0.00	NA	0
		Unavailable	33	\$4,248,607.47	57.94%	0	\$0.00	NA	0
Total			55	\$7,332,257.20	100%	0	\$0.00		0
31386B3W2		FIRST UNION MORTGAGE CORPORATION	10	\$1,257,364.04	32.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,575,103.65	67.19%	0	\$0.00	NA	0
Total			35	\$3,832,467.69	100%	0	\$0.00		0
31386B5P5		NAVY FEDERAL CREDIT UNION	23	\$2,226,400.00	100%	0	\$0.00	NA	0

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Total			23	\$2,226,400.00	100%	0	\$0.00		0
31386B6W9		Unavailable	4	\$300,216.74	100%	0	\$0.00	NA	0
Total			4	\$300,216.74	100%	0	\$0.00		0
31386B6Y5		Unavailable	5	\$283,156.92	100%	0	\$0.00	NA	0
Total			5	\$283,156.92	100%	0	\$0.00		0
31386BJ47		TCF MORTGAGE CORPORATION	15	\$1,441,659.21	47.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,689.36	52.05%	0	\$0.00	NA	0
Total			26	\$3,006,348.57	100%	0	\$0.00		0
31386BJZ8		TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA	0
Total			78	\$8,998,992.63	100%	0	\$0.00		0
31386BSC9		FIFTH THIRD BANK	175	\$20,685,411.18	100%	0	\$0.00	NA	0
Total			175	\$20,685,411.18	100%	0	\$0.00		0
31386BSD7		FIFTH THIRD BANK	207	\$22,214,135.46	100%	0	\$0.00	NA	0
Total			207	\$22,214,135.46	100%	0	\$0.00		0
31386BTS3		FIRST HAWAIIAN BANK	22	\$3,030,050.09	100%	0	\$0.00	NA	0
Total			22	\$3,030,050.09	100%	0	\$0.00		0
31386BTT1		FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA	0
Total			25	\$4,035,902.65	100%	0	\$0.00		0
31386BUH5		CITIMORTGAGE, INC.	191	\$22,882,079.99	67.3%	0	\$0.00	NA	0
		Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA	0
Total			283	\$34,002,325.38	100%	0	\$0.00		0
31386BUJ1		CITIMORTGAGE, INC.	275	\$36,830,047.51	63.5%	0	\$0.00	NA	0
		Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA	0
Total			415	\$58,002,551.96	100%	0	\$0.00		0
31386BUK8		CITIMORTGAGE, INC.	50	\$4,612,513.57	51.25%	0	\$0.00	NA	0
		Unavailable	54	\$4,387,928.16	48.75%	0	\$0.00	NA	0
Total			104	\$9,000,441.73	100%	0	\$0.00		0
31386BUL6		Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA	0
Total			25	\$2,028,159.17	100%	0	\$0.00		0

31386BV27		CITIMORTGAGE, INC.	60	\$6,818,648.35	68.19%	0	\$0.00	NA	0
		Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA	0
Total			92	\$10,000,051.68	100%	0	\$0.00		0
31386C5U2		Unavailable	22	\$3,042,590.92	100%	0	\$0.00	NA	0
Total			22	\$3,042,590.92	100%	0	\$0.00		0
31386C5V0		BANK UNITED	2	\$262,352.29	3.75%	0	\$0.00	NA	0
		Unavailable	69	\$6,737,438.78	96.25%	0	\$0.00	NA	0
Total			71	\$6,999,791.07	100%	0	\$0.00		0
31386C5W8		Unavailable	14	\$1,038,687.52	100%	0	\$0.00	NA	0
Total			14	\$1,038,687.52	100%	0	\$0.00		0
31386C6B3		Unavailable	13	\$2,030,193.34	100%	0	\$0.00	NA	0
Total			13	\$2,030,193.34	100%	0	\$0.00		0
31386CAF9		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA	0
Total			287	\$30,289,938.70	100%	0	\$0.00		0
31386CAG7		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA	0
Total			118	\$10,401,190.33	100%	0	\$0.00		0
31386CAH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,193,087.84	100%	0	\$0.00	NA	0
Total			19	\$1,193,087.84	100%	0	\$0.00		0
31386CAJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$1,201,968.00	100%	0	\$0.00	NA	0
Total			29	\$1,201,968.00	100%	0	\$0.00		0
31386CAK8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,715,702.52	100%	0	\$0.00	NA	0
Total			73	\$5,715,702.52	100%	0	\$0.00		0
31386CAL6		FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$17,850,512.58	100%	0	\$0.00	NA	0
Total			287	\$17,850,512.58	100%	0	\$0.00		0

31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA	0
Total		127	\$11,376,292.35	100%	0	\$0.00		0
31386CJC7	CITIBANK, N. A.	55	\$6,735,136.12	100%	0	\$0.00	NA	0
Total		55	\$6,735,136.12	100%	0	\$0.00		0
31386CQE5	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,499,148.52	52.68%	0	\$0.00	NA	0
	Unavailable	37	\$2,244,504.02	47.32%	0	\$0.00	NA	0
Total		79	\$4,743,652.54	100%	0	\$0.00		0
31386CQF2	FIRST HORIZON HOME LOAN CORPORATION	132	\$21,304,786.88	59.74%	0	\$0.00	NA	0
	Unavailable	89	\$14,357,903.18	40.26%	0	\$0.00	NA	0
Total		221	\$35,662,690.06	100%	0	\$0.00		0
31386CV25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	149	\$23,114,833.77	57.78%	0	\$0.00	NA	0
	Unavailable	96	\$16,887,063.25	42.22%	0	\$0.00	NA	0
Total		245	\$40,001,897.02	100%	0	\$0.00		0
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$13,499,608.34	27%	0	\$0.00	NA	0
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA	0
Total		334	\$50,000,714.42	100%	0	\$0.00		0
31386CV74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$139,393.84	2.79%	0	\$0.00	NA	0
	Unavailable	32	\$4,860,481.82	97.21%	0	\$0.00	NA	0
Total		33	\$4,999,875.66	100%	0	\$0.00		0
31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,316,594.53	17.72%	0	\$0.00	NA	0
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA	0
Total		216	\$30,000,842.85	100%	0	\$0.00		0
31386CVE9	FLEET NATIONAL BANK C/O FLEET	18	\$2,293,595.85	5.33%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA	0
Total			275	\$43,001,277.70	100%	0	\$0.00		0
31386CVF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$190,858.24	0.58%	0	\$0.00	NA	0
		Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA	0
Total			211	\$33,002,076.91	100%	0	\$0.00		0
31386CVH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$231,332.44	0.55%	0	\$0.00	NA	0
		Unavailable	258	\$41,770,388.82	99.45%	0	\$0.00	NA	0
Total			260	\$42,001,721.26	100%	0	\$0.00		0
31386CVK5		Unavailable	301	\$47,004,577.55	100%	0	\$0.00	NA	0
Total			301	\$47,004,577.55	100%	0	\$0.00		0
31386CVM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$389,531.18	0.83%	0	\$0.00	NA	0
		Unavailable	314	\$46,614,969.36	99.17%	0	\$0.00	NA	0
Total			317	\$47,004,500.54	100%	0	\$0.00		0
31386CVP4		Unavailable	97	\$15,001,245.35	100%	0	\$0.00	NA	0
Total			97	\$15,001,245.35	100%	0	\$0.00		0
31386CVR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,601,641.75	5.34%	0	\$0.00	NA	0
		Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA	0
Total			183	\$30,005,289.91	100%	0	\$0.00		0
31386CVT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,071,024.51	10.14%	0	\$0.00	NA	0
		Unavailable	295	\$44,933,226.21	89.86%	0	\$0.00	NA	0
Total			328	\$50,004,250.72	100%	0	\$0.00		0
31386CVU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,766,862.23	12.56%	0	\$0.00	NA	0
		Unavailable	181	\$26,234,906.53	87.44%	0	\$0.00	NA	0
Total			206	\$30,001,768.76	100%	0	\$0.00		0
31386CVX7			6	\$870,516.17	1.74%	0	\$0.00	NA	0

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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA	0
Total			319	\$50,003,148.44	100%	0	\$0.00		0
31386CVY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,177,496.29	6.35%	0	\$0.00	NA	0
		Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA	0
Total			325	\$50,001,667.11	100%	0	\$0.00		0
31386CWA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	57	\$7,804,554.48	31.22%	0	\$0.00	NA	0
		Unavailable	138	\$17,196,246.07	68.78%	0	\$0.00	NA	0
Total			195	\$25,000,800.55	100%	0	\$0.00		0
31386CWB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,846,779.82	18.47%	0	\$0.00	NA	0
		Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA	0
Total			79	\$10,000,979.29	100%	0	\$0.00		0
31386CWC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$128,099.30	6.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,319.04	93.65%	0	\$0.00	NA	0
Total			18	\$2,018,418.34	100%	0	\$0.00		0
31386CWD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$3,358,190.17	10.83%	0	\$0.00	NA	0
		Unavailable	223	\$27,644,788.92	89.17%	0	\$0.00	NA	0
Total			255	\$31,002,979.09	100%	0	\$0.00		0
31386CWE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	110	\$10,895,910.15	31.13%	0	\$0.00	NA	0
		Unavailable	257	\$24,106,802.38	68.87%	0	\$0.00	NA	0
Total			367	\$35,002,712.53	100%	0	\$0.00		0
31386CWF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,129,894.42	42.6%	0	\$0.00	NA	0
		Unavailable	37	\$2,870,239.47	57.4%	0	\$0.00	NA	0
Total			63	\$5,000,133.89	100%	0	\$0.00		0

31386CWG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$223,444.62	5.59%	0	\$0.00	NA	0
	Unavailable	45	\$3,776,827.00	94.41%	0	\$0.00	NA	0
Total		50	\$4,000,271.62	100%	0	\$0.00		0
31386CWL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,028,073.53	6.06%	0	\$0.00	NA	0
	Unavailable	304	\$46,973,613.05	93.94%	0	\$0.00	NA	0
Total		329	\$50,001,686.58	100%	0	\$0.00		0
31386CWM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$464,296.71	1.86%	0	\$0.00	NA	0
	Unavailable	156	\$24,536,382.03	98.14%	0	\$0.00	NA	0
Total		158	\$25,000,678.74	100%	0	\$0.00		0
31386CWN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$2,241,951.99	4.48%	0	\$0.00	NA	0
	Unavailable	292	\$47,762,085.99	95.52%	0	\$0.00	NA	0
Total		303	\$50,004,037.98	100%	0	\$0.00		0
31386CWP3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,709,508.20	7.42%	0	\$0.00	NA	0
	Unavailable	295	\$46,294,105.17	92.58%	0	\$0.00	NA	0
Total		320	\$50,003,613.37	100%	0	\$0.00		0
31386CYL0	Unavailable	18	\$1,318,525.89	100%	0	\$0.00	NA	0
Total		18	\$1,318,525.89	100%	0	\$0.00		0
31386CYN6	Unavailable	6	\$380,323.69	100%	0	\$0.00	NA	0
Total		6	\$380,323.69	100%	0	\$0.00		0
31386CZE5	COLUMBIA NATIONAL INC.	67	\$8,767,540.38	98.79%	0	\$0.00	NA	0
	Unavailable	1	\$107,700.00	1.21%	0	\$0.00	NA	0
Total		68	\$8,875,240.38	100%	0	\$0.00		0
31386CZF2	COLUMBIA NATIONAL INC.	25	\$2,856,200.79	100%	0	\$0.00	NA	0
Total		25	\$2,856,200.79	100%	0	\$0.00		0
31386CZG0		15	\$1,676,619.72	94.91%	0	\$0.00	NA	0

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		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$90,000.00	5.09%	0	\$0.00	NA	0
Total			16	\$1,766,619.72	100%	0	\$0.00		0
31386CZJ4		COLUMBIA NATIONAL INC.	54	\$8,566,850.00	97.37%	0	\$0.00	NA	0
		Unavailable	2	\$231,200.00	2.63%	0	\$0.00	NA	0
Total			56	\$8,798,050.00	100%	0	\$0.00		0
31386DG20		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,371,858.85	73.72%	0	\$0.00	NA	0
		Unavailable	22	\$2,628,177.67	26.28%	0	\$0.00	NA	0
Total			73	\$10,000,036.52	100%	0	\$0.00		0
31386DG79		Unavailable	17	\$1,042,411.81	100%	0	\$0.00	NA	0
Total			17	\$1,042,411.81	100%	0	\$0.00		0
31386DGZ7		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,349,752.23	88.28%	0	\$0.00	NA	0
		Unavailable	2	\$444,630.19	11.72%	0	\$0.00	NA	0
Total			25	\$3,794,382.42	100%	0	\$0.00		0
31386DQ29		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,946,222.98	100%	0	\$0.00	NA	0
Total			37	\$4,946,222.98	100%	0	\$0.00		0
31386DQ78		THE HUNTINGTON MORTGAGE COMPANY	30	\$2,727,737.99	81.95%	0	\$0.00	NA	0
		Unavailable	5	\$600,912.79	18.05%	0	\$0.00	NA	0
Total			35	\$3,328,650.78	100%	0	\$0.00		0
31386DQY9		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,844,136.67	62.06%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,151.77	37.94%	0	\$0.00	NA	0
Total			65	\$9,417,288.44	100%	0	\$0.00		0
31386DQZ6		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,176,786.53	74.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,805,669.38	25.86%	0	\$0.00	NA	0
Total			48	\$6,982,455.91	100%	0	\$0.00		0

31386DRC6	THE HUNTINGTON MORTGAGE COMPANY	54	\$3,225,409.22	98.62%	0	\$0.00	NA	0
	Unavailable	1	\$44,971.31	1.38%	0	\$0.00	NA	0
Total		55	\$3,270,380.53	100%	0	\$0.00		0
31386DRG7	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,358,994.42	100%	0	\$0.00	NA	0
Total		60	\$5,358,994.42	100%	0	\$0.00		0
31386DRH5	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,729,324.48	100%	0	\$0.00	NA	0
Total		11	\$1,729,324.48	100%	0	\$0.00		0
31386DRK8	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,275,046.91	84.63%	0	\$0.00	NA	0
	Unavailable	4	\$594,800.00	15.37%	0	\$0.00	NA	0
Total		30	\$3,869,846.91	100%	0	\$0.00		0
31386DUA6	Unavailable	117	\$15,879,657.11	100%	0	\$0.00	NA	0
Total		117	\$15,879,657.11	100%	0	\$0.00		0
31386DXT2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,001,400.00	100%	0	\$0.00		0
31386DXW5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,198.65	100%	0	\$0.00	NA	0
Total		13	\$1,000,198.65	100%	0	\$0.00		0
31386DXY1	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,000.00	100%	0	\$0.00	NA	0
Total		18	\$1,001,000.00	100%	0	\$0.00		0
31386E6F0	PRISM MORTGAGE COMPANY	29	\$4,825,530.21	100%	0	\$0.00	NA	0
Total		29	\$4,825,530.21	100%	0	\$0.00		0
31386E7K8	INLAND MORTGAGE CORPORATION	8	\$863,366.55	30.41%	0	\$0.00	NA	0

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		Unavailable	14	\$1,975,823.65	69.59%	0	\$0.00	NA	0
Total			22	\$2,839,190.20	100%	0	\$0.00		0
31386E7L6		INLAND MORTGAGE CORPORATION	6	\$609,498.73	11.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,641,583.46	88.39%	0	\$0.00	NA	0
Total			40	\$5,251,082.19	100%	0	\$0.00		0
31386EB23		Unavailable	154	\$17,117,297.47	100%	0	\$0.00	NA	0
Total			154	\$17,117,297.47	100%	0	\$0.00		0
31386EB31		Unavailable	120	\$11,774,264.65	100%	0	\$0.00	NA	0
Total			120	\$11,774,264.65	100%	0	\$0.00		0
31386EB49		Unavailable	27	\$2,315,723.42	100%	0	\$0.00	NA	0
Total			27	\$2,315,723.42	100%	0	\$0.00		0
31386EBT4		Unavailable	45	\$5,210,579.32	100%	0	\$0.00	NA	0
Total			45	\$5,210,579.32	100%	0	\$0.00		0
31386EBU1		Unavailable	134	\$15,053,589.01	100%	0	\$0.00	NA	0
Total			134	\$15,053,589.01	100%	0	\$0.00		0
31386EBV9		Unavailable	72	\$6,874,817.58	100%	0	\$0.00	NA	0
Total			72	\$6,874,817.58	100%	0	\$0.00		0
31386EBW7		Unavailable	31	\$2,808,798.16	100%	0	\$0.00	NA	0
Total			31	\$2,808,798.16	100%	0	\$0.00		0
31386EBY3		Unavailable	19	\$2,351,910.96	100%	0	\$0.00	NA	0
Total			19	\$2,351,910.96	100%	0	\$0.00		0
31386EBZ0		Unavailable	80	\$9,871,605.54	100%	0	\$0.00	NA	0
Total			80	\$9,871,605.54	100%	0	\$0.00		0
31386EDF2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$999,968.63	100%	0	\$0.00	NA	0
Total			15	\$999,968.63	100%	0	\$0.00		0
31386EH76		Unavailable	71	\$9,302,216.61	100%	0	\$0.00	NA	0
Total			71	\$9,302,216.61	100%	0	\$0.00		0
31386EH84		HOMESIDE LENDING, INC.	5	\$572,561.94	4.41%	0	\$0.00	NA	0
		Unavailable	126	\$12,421,772.14	95.59%	0	\$0.00	NA	0

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Total			131	\$12,994,334.08	100%	0	\$0.00		0
31386EH92		HOMESIDE LENDING, INC.	1	\$47,864.33	2.38%	0	\$0.00	NA	0
		Unavailable	21	\$1,967,375.61	97.62%	0	\$0.00	NA	0
Total			22	\$2,015,239.94	100%	0	\$0.00		0
31386EJC3		HOMESIDE LENDING, INC.	1	\$61,900.00	0.7%	0	\$0.00	NA	0
		Unavailable	76	\$8,745,386.53	99.3%	0	\$0.00	NA	0
Total			77	\$8,807,286.53	100%	0	\$0.00		0
31386EJD1		HOMESIDE LENDING, INC.	3	\$489,150.00	4.41%	0	\$0.00	NA	0
		Unavailable	97	\$10,599,390.46	95.59%	0	\$0.00	NA	0
Total			100	\$11,088,540.46	100%	0	\$0.00		0
31386EJE9		HOMESIDE LENDING, INC.	2	\$305,450.00	11.36%	0	\$0.00	NA	0
		Unavailable	30	\$2,383,847.58	88.64%	0	\$0.00	NA	0
Total			32	\$2,689,297.58	100%	0	\$0.00		0
31386EJF6		HOMESIDE LENDING, INC.	2	\$61,937.55	3.21%	0	\$0.00	NA	0
		Unavailable	27	\$1,865,636.96	96.79%	0	\$0.00	NA	0
Total			29	\$1,927,574.51	100%	0	\$0.00		0
31386ERK6		CITIMORTGAGE, INC.	28	\$3,890,409.73	100%	0	\$0.00	NA	0
Total			28	\$3,890,409.73	100%	0	\$0.00		0
31386ERP5		CITIMORTGAGE, INC.	4	\$252,707.26	6.2%	0	\$0.00	NA	0
		Unavailable	56	\$3,822,060.52	93.8%	0	\$0.00	NA	0
Total			60	\$4,074,767.78	100%	0	\$0.00		0
31386ERQ3		CITIMORTGAGE, INC.	14	\$924,120.03	23.12%	0	\$0.00	NA	0
		Unavailable	47	\$3,073,251.65	76.88%	0	\$0.00	NA	0
Total			61	\$3,997,371.68	100%	0	\$0.00		0
31386ERR1		CITIMORTGAGE, INC.	4	\$213,993.59	14.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,286,427.28	85.74%	0	\$0.00	NA	0
Total			27	\$1,500,420.87	100%	0	\$0.00		0
31386EV47		NAVY FEDERAL CREDIT UNION	269	\$34,243,718.61	100%	0	\$0.00	NA	0
Total			269	\$34,243,718.61	100%	0	\$0.00		0

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31386EV54		NAVY FEDERAL CREDIT UNION	125	\$18,501,844.14	100%	0	\$0.00	NA	0
Total			125	\$18,501,844.14	100%	0	\$0.00		0
31386EV70		NAVY FEDERAL CREDIT UNION	119	\$16,999,919.27	100%	0	\$0.00	NA	0
Total			119	\$16,999,919.27	100%	0	\$0.00		0
31386EWE4		Unavailable	6	\$358,824.14	100%	0	\$0.00	NA	0
Total			6	\$358,824.14	100%	0	\$0.00		0
31386EXP8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,860,917.51	58.6%	0	\$0.00	NA	0
		Unavailable	22	\$4,140,010.60	41.4%	0	\$0.00	NA	0
Total			61	\$10,000,928.11	100%	0	\$0.00		0
31386EXQ6		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,326,292.71	59.54%	0	\$0.00	NA	0
		Unavailable	65	\$4,299,345.72	40.46%	0	\$0.00	NA	0
Total			164	\$10,625,638.43	100%	0	\$0.00		0
31386EXR4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,389,632.37	73.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,256.51	26.11%	0	\$0.00	NA	0
Total			65	\$10,000,888.88	100%	0	\$0.00		0
31386EXS2		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,867,651.68	77.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,132,889.49	22.66%	0	\$0.00	NA	0
Total			30	\$5,000,541.17	100%	0	\$0.00		0
31386EXV5		FIRST HORIZON HOME LOAN CORPORATION	8	\$587,387.10	47.99%	0	\$0.00	NA	0
		Unavailable	9	\$636,543.76	52.01%	0	\$0.00	NA	0
Total			17	\$1,223,930.86	100%	0	\$0.00		0
31386EYV4		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	6.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,632,156.07	93.6%	0	\$0.00	NA	0
Total			18	\$2,812,156.07	100%	0	\$0.00		0

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31386EZ27	FIRST UNION MORTGAGE CORPORATION	9	\$548,767.66	30.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,265,414.41	69.75%	0	\$0.00	NA	0
Total		17	\$1,814,182.07	100%	0	\$0.00		0
31386EZ35	FIRST UNION MORTGAGE CORPORATION	1	\$18,665.00	100%	0	\$0.00	NA	0
Total		1	\$18,665.00	100%	0	\$0.00		0
31386EZZ4	FIRST UNION MORTGAGE CORPORATION	38	\$4,246,606.46	59.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,911,851.30	40.68%	0	\$0.00	NA	0
Total		60	\$7,158,457.76	100%	0	\$0.00		0
31386F2A2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,468.31	2.76%	0	\$0.00	NA	0
	Unavailable	36	\$4,671,549.97	97.24%	0	\$0.00	NA	0
Total		37	\$4,804,018.28	100%	0	\$0.00		0
31386F2B0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,819.86	13.45%	0	\$0.00	NA	0
	Unavailable	90	\$7,788,392.22	86.55%	0	\$0.00	NA	0
Total		104	\$8,998,212.08	100%	0	\$0.00		0
31386F2L8	COUNTRYWIDE HOME LOANS, INC.	6	\$913,828.79	28.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,247,725.56	71.1%	0	\$0.00	NA	0
Total		25	\$3,161,554.35	100%	0	\$0.00		0
31386F2M6	COUNTRYWIDE HOME LOANS, INC.	3	\$233,796.36	17.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,108,511.02	82.58%	0	\$0.00	NA	0
Total		12	\$1,342,307.38	100%	0	\$0.00		0
31386F2R5	COUNTRYWIDE HOME LOANS, INC.	6	\$813,480.41	5.82%	0	\$0.00	NA	0
	Unavailable	78	\$13,152,040.96	94.18%	0	\$0.00	NA	0
Total		84	\$13,965,521.37	100%	0	\$0.00		0
31386F2S3	COUNTRYWIDE HOME LOANS, INC.	21	\$1,130,065.42	12.48%	0	\$0.00	NA	0
	Unavailable	121	\$7,925,627.67	87.52%	0	\$0.00	NA	0
Total		142	\$9,055,693.09	100%	0	\$0.00		0

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31386F2Y0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,480,650.00	12.59%	0	\$0.00	NA	0
		Unavailable	87	\$10,279,960.81	87.41%	0	\$0.00	NA	0
Total			98	\$11,760,610.81	100%	0	\$0.00		0
31386F2Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,250.00	3.57%	0	\$0.00	NA	0
		Unavailable	79	\$7,709,060.13	96.43%	0	\$0.00	NA	0
Total			82	\$7,994,310.13	100%	0	\$0.00		0
31386F3E3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,698,900.00	2.81%	0	\$0.00	NA	0
		Unavailable	348	\$58,674,306.54	97.19%	0	\$0.00	NA	0
Total			359	\$60,373,206.54	100%	0	\$0.00		0
31386F3F0		COUNTRYWIDE HOME LOANS, INC.	9	\$563,217.00	5.83%	0	\$0.00	NA	0
		Unavailable	136	\$9,092,051.75	94.17%	0	\$0.00	NA	0
Total			145	\$9,655,268.75	100%	0	\$0.00		0
31386F3J2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,684,280.00	1.97%	0	\$0.00	NA	0
		Unavailable	502	\$83,701,782.03	98.03%	0	\$0.00	NA	0
Total			514	\$85,386,062.03	100%	0	\$0.00		0
31386F3M5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,450.00	13.59%	0	\$0.00	NA	0
		Unavailable	42	\$6,290,948.98	86.41%	0	\$0.00	NA	0
Total			48	\$7,280,398.98	100%	0	\$0.00		0
31386F4K8		Unavailable	36	\$6,224,627.00	100%	0	\$0.00	NA	0
Total			36	\$6,224,627.00	100%	0	\$0.00		0
31386F4L6		Unavailable	81	\$13,179,464.30	100%	0	\$0.00	NA	0
Total			81	\$13,179,464.30	100%	0	\$0.00		0
31386F5A9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,881.17	35.98%	0	\$0.00	NA	0
		Unavailable	17	\$3,239,333.71	64.02%	0	\$0.00	NA	0
Total			30	\$5,060,214.88	100%	0	\$0.00		0
31386F5C5		COUNTRYWIDE HOME LOANS, INC.	3	\$142,337.00	5.63%	0	\$0.00	NA	0
		Unavailable	43	\$2,385,571.36	94.37%	0	\$0.00	NA	0
Total			46	\$2,527,908.36	100%	0	\$0.00		0

31386F5D3	COUNTRYWIDE HOME LOANS, INC.	4	\$746,382.33	24.23%	0	\$0.00	NA	0
	Unavailable	28	\$2,333,622.96	75.77%	0	\$0.00	NA	0
Total		32	\$3,080,005.29	100%	0	\$0.00		0
31386F5J0	COUNTRYWIDE HOME LOANS, INC.	12	\$812,255.00	12.12%	0	\$0.00	NA	0
	Unavailable	88	\$5,888,895.09	87.88%	0	\$0.00	NA	0
Total		100	\$6,701,150.09	100%	0	\$0.00		0
31386FAC9	INLAND MORTGAGE CORPORATION	16	\$2,553,400.00	37.55%	0	\$0.00	NA	0
	Unavailable	30	\$4,247,369.66	62.45%	0	\$0.00	NA	0
Total		46	\$6,800,769.66	100%	0	\$0.00		0
31386FCG8	INDYMAC BANK, FSB	1	\$204,701.99	3.71%	0	\$0.00	NA	0
	Unavailable	29	\$5,311,495.74	96.29%	0	\$0.00	NA	0
Total		30	\$5,516,197.73	100%	0	\$0.00		0
31386FCH6	INDYMAC BANK, FSB	13	\$2,298,082.39	32.25%	0	\$0.00	NA	0
	Unavailable	30	\$4,827,553.84	67.75%	0	\$0.00	NA	0
Total		43	\$7,125,636.23	100%	0	\$0.00		0
31386FCJ2	INDYMAC BANK, FSB	30	\$5,062,130.28	10.85%	0	\$0.00	NA	0
	Unavailable	256	\$41,581,179.51	89.15%	0	\$0.00	NA	0
Total		286	\$46,643,309.79	100%	0	\$0.00		0
31386FCK9	INDYMAC BANK, FSB	49	\$7,829,207.38	4.3%	0	\$0.00	NA	0
	Unavailable	1,107	\$174,040,356.91	95.7%	0	\$0.00	NA	0
Total		1,156	\$181,869,564.29	100%	0	\$0.00		0
31386FCL7	INDYMAC BANK, FSB	10	\$1,454,810.36	2.38%	0	\$0.00	NA	0
	Unavailable	422	\$59,607,693.77	97.62%	0	\$0.00	NA	0
Total		432	\$61,062,504.13	100%	0	\$0.00		0
31386FCM5	INDYMAC BANK, FSB	1	\$134,938.67	0.68%	0	\$0.00	NA	0
	Unavailable	151	\$19,644,313.39	99.32%	0	\$0.00	NA	0
Total		152	\$19,779,252.06	100%	0	\$0.00		0
31386FU37	COUNTRYWIDE HOME LOANS, INC.	175	\$25,766,383.24	24.6%	0	\$0.00	NA	0
	Unavailable	521	\$78,980,282.48	75.4%	0	\$0.00	NA	0
Total		696	\$104,746,665.72	100%	0	\$0.00		0
31386FU45	COUNTRYWIDE HOME LOANS, INC.	4	\$723,508.06	3.11%	0	\$0.00	NA	0

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		Unavailable	130	\$22,507,938.81	96.89%	0	\$0.00	NA	0
Total			134	\$23,231,446.87	100%	0	\$0.00		0
31386FU78		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,811.88	6.06%	0	\$0.00	NA	0
		Unavailable	344	\$53,563,655.64	93.94%	0	\$0.00	NA	0
Total			367	\$57,016,467.52	100%	0	\$0.00		0
31386FUH6		Unavailable	9	\$679,479.29	100%	0	\$0.00	NA	0
Total			9	\$679,479.29	100%	0	\$0.00		0
31386FUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$666,813.40	85.24%	0	\$0.00	NA	0
		Unavailable	2	\$115,506.31	14.76%	0	\$0.00	NA	0
Total			9	\$782,319.71	100%	0	\$0.00		0
31386FUP8		Unavailable	5	\$307,082.13	100%	0	\$0.00	NA	0
Total			5	\$307,082.13	100%	0	\$0.00		0
31386FUR4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,563,528.98	17.13%	0	\$0.00	NA	0
		Unavailable	122	\$12,404,755.81	82.87%	0	\$0.00	NA	0
Total			147	\$14,968,284.79	100%	0	\$0.00		0
31386FUU7		COUNTRYWIDE HOME LOANS, INC.	49	\$8,321,366.41	27.89%	0	\$0.00	NA	0
		Unavailable	115	\$21,514,620.24	72.11%	0	\$0.00	NA	0
Total			164	\$29,835,986.65	100%	0	\$0.00		0
31386FUV5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,247,848.83	31.83%	0	\$0.00	NA	0
		Unavailable	277	\$17,666,052.40	68.17%	0	\$0.00	NA	0
Total			407	\$25,913,901.23	100%	0	\$0.00		0
31386FUW3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,651,263.16	13.88%	0	\$0.00	NA	0
		Unavailable	366	\$59,867,921.16	86.12%	0	\$0.00	NA	0
Total			436	\$69,519,184.32	100%	0	\$0.00		0
31386FUX1		COUNTRYWIDE HOME LOANS, INC.	9	\$946,633.11	12.18%	0	\$0.00	NA	0
		Unavailable	50	\$6,825,063.66	87.82%	0	\$0.00	NA	0
Total			59	\$7,771,696.77	100%	0	\$0.00		0
31386FUY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,919,733.02	15.81%	0	\$0.00	NA	0

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		Unavailable	257	\$15,549,760.44	84.19%	0	\$0.00	NA	0
Total			306	\$18,469,493.46	100%	0	\$0.00		0
31386FUZ6		COUNTRYWIDE HOME LOANS, INC.	80	\$4,983,444.94	24.9%	0	\$0.00	NA	0
		Unavailable	228	\$15,028,740.03	75.1%	0	\$0.00	NA	0
Total			308	\$20,012,184.97	100%	0	\$0.00		0
31386FV28		COUNTRYWIDE HOME LOANS, INC.	15	\$1,455,380.09	10.93%	0	\$0.00	NA	0
		Unavailable	99	\$11,858,054.09	89.07%	0	\$0.00	NA	0
Total			114	\$13,313,434.18	100%	0	\$0.00		0
31386FV36		COUNTRYWIDE HOME LOANS, INC.	6	\$794,897.70	15.61%	0	\$0.00	NA	0
		Unavailable	42	\$4,297,429.57	84.39%	0	\$0.00	NA	0
Total			48	\$5,092,327.27	100%	0	\$0.00		0
31386FV44		COUNTRYWIDE HOME LOANS, INC.	2	\$299,144.16	5.16%	0	\$0.00	NA	0
		Unavailable	59	\$5,502,573.44	94.84%	0	\$0.00	NA	0
Total			61	\$5,801,717.60	100%	0	\$0.00		0
31386FV51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,836,974.88	58.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,741.04	41.08%	0	\$0.00	NA	0
Total			23	\$3,117,715.92	100%	0	\$0.00		0
31386FV69		COUNTRYWIDE HOME LOANS, INC.	46	\$6,580,389.61	45.86%	0	\$0.00	NA	0
		Unavailable	49	\$7,768,355.32	54.14%	0	\$0.00	NA	0
Total			95	\$14,348,744.93	100%	0	\$0.00		0
31386FV77		COUNTRYWIDE HOME LOANS, INC.	8	\$751,704.40	5.45%	0	\$0.00	NA	0
		Unavailable	111	\$13,039,786.38	94.55%	0	\$0.00	NA	0
Total			119	\$13,791,490.78	100%	0	\$0.00		0
31386FV85		COUNTRYWIDE HOME LOANS, INC.	35	\$3,471,450.28	8.4%	0	\$0.00	NA	0
		Unavailable	318	\$37,868,593.03	91.6%	0	\$0.00	NA	0
Total			353	\$41,340,043.31	100%	0	\$0.00		0
31386FV93		COUNTRYWIDE HOME LOANS, INC.	99	\$12,301,776.97	23.12%	0	\$0.00	NA	0
		Unavailable	311	\$40,901,528.59	76.88%	0	\$0.00	NA	0

Total			410	\$53,203,305.56	100%	0	\$0.00		0
31386FVE2		COUNTRYWIDE HOME LOANS, INC.	91	\$10,189,872.41	24.21%	0	\$0.00	NA	0
		Unavailable	262	\$31,892,213.87	75.79%	0	\$0.00	NA	0
Total			353	\$42,082,086.28	100%	0	\$0.00		0
31386FVF9		COUNTRYWIDE HOME LOANS, INC.	187	\$16,544,159.44	31.91%	0	\$0.00	NA	0
		Unavailable	397	\$35,298,089.90	68.09%	0	\$0.00	NA	0
Total			584	\$51,842,249.34	100%	0	\$0.00		0
31386FVG7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,298,492.89	20.02%	0	\$0.00	NA	0
		Unavailable	122	\$9,183,524.19	79.98%	0	\$0.00	NA	0
Total			156	\$11,482,017.08	100%	0	\$0.00		0
31386FVH5		Unavailable	56	\$3,154,418.50	100%	0	\$0.00	NA	0
Total			56	\$3,154,418.50	100%	0	\$0.00		0
31386FVJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,924,790.00	7.75%	0	\$0.00	NA	0
		Unavailable	141	\$22,896,372.04	92.25%	0	\$0.00	NA	0
Total			156	\$24,821,162.04	100%	0	\$0.00		0
31386FVK8		COUNTRYWIDE HOME LOANS, INC.	79	\$10,677,109.19	17.21%	0	\$0.00	NA	0
		Unavailable	301	\$51,361,846.64	82.79%	0	\$0.00	NA	0
Total			380	\$62,038,955.83	100%	0	\$0.00		0
31386FVL6		COUNTRYWIDE HOME LOANS, INC.	33	\$5,898,334.00	19.86%	0	\$0.00	NA	0
		Unavailable	120	\$23,802,960.42	80.14%	0	\$0.00	NA	0
Total			153	\$29,701,294.42	100%	0	\$0.00		0
31386FVM4		COUNTRYWIDE HOME LOANS, INC.	167	\$24,495,612.55	23.69%	0	\$0.00	NA	0
		Unavailable	507	\$78,913,005.53	76.31%	0	\$0.00	NA	0
Total			674	\$103,408,618.08	100%	0	\$0.00		0
31386FVN2		COUNTRYWIDE HOME LOANS, INC.	247	\$36,479,964.00	24.41%	0	\$0.00	NA	0
		Unavailable	662	\$112,992,933.66	75.59%	0	\$0.00	NA	0
Total			909	\$149,472,897.66	100%	0	\$0.00		0
31386FVP7			60	\$3,668,093.00	36.56%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	101	\$6,365,801.12	63.44%	1	\$65,774.16	NA	1	\$65,774.16
Total			161	\$10,033,894.12	100%	1	\$65,774.16		1	\$65,774.16
31386FVQ5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,697,004.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,710,768.79	65.28%	0	\$0.00	NA	0	\$0.00
Total			270	\$16,407,772.79	100%	0	\$0.00		0	\$0.00
31386FVR3		COUNTRYWIDE HOME LOANS, INC.	187	\$25,010,956.30	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$45,421,467.46	64.49%	0	\$0.00	NA	0	\$0.00
Total			493	\$70,432,423.76	100%	0	\$0.00		0	\$0.00
31386FVS1		COUNTRYWIDE HOME LOANS, INC.	147	\$22,668,088.89	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$57,841,267.14	71.84%	0	\$0.00	NA	0	\$0.00
Total			504	\$80,509,356.03	100%	0	\$0.00		0	\$0.00
31386FVV4		COUNTRYWIDE HOME LOANS, INC.	139	\$16,973,209.28	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	923	\$142,502,805.65	89.36%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$159,476,014.93	100%	0	\$0.00		0	\$0.00
31386FVW2		COUNTRYWIDE HOME LOANS, INC.	141	\$17,240,053.32	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$137,847,959.90	88.88%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$155,088,013.22	100%	0	\$0.00		0	\$0.00
31386FVY8		COUNTRYWIDE HOME LOANS, INC.	709	\$91,900,243.13	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$78,157,745.07	45.96%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$170,057,988.20	100%	0	\$0.00		0	\$0.00
31386FVZ5		COUNTRYWIDE HOME LOANS, INC.	381	\$45,565,681.49	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$44,185,126.14	49.23%	0	\$0.00	NA	0	\$0.00
Total			689	\$89,750,807.63	100%	0	\$0.00		0	\$0.00
31386FW92		COUNTRYWIDE HOME LOANS, INC.	2	\$268,742.77	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,905,456.83	87.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,174,199.60	100%	0	\$0.00		0	\$0.00
31386FWA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,556.47	18.65%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	38	\$5,058,123.40	81.35%	0	\$0.00	NA	0
Total			48	\$6,217,679.87	100%	0	\$0.00		0
31386FWC5		COUNTRYWIDE HOME LOANS, INC.	11	\$697,342.55	10.34%	0	\$0.00	NA	0
		Unavailable	104	\$6,048,069.54	89.66%	0	\$0.00	NA	0
Total			115	\$6,745,412.09	100%	0	\$0.00		0
31386FWE1		COUNTRYWIDE HOME LOANS, INC.	7	\$450,900.00	11.62%	0	\$0.00	NA	0
		Unavailable	35	\$3,429,914.82	88.38%	0	\$0.00	NA	0
Total			42	\$3,880,814.82	100%	0	\$0.00		0
31386FWK7		COUNTRYWIDE HOME LOANS, INC.	3	\$393,327.05	17.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,819,958.28	82.23%	0	\$0.00	NA	0
Total			16	\$2,213,285.33	100%	0	\$0.00		0
31386FWM3		COUNTRYWIDE HOME LOANS, INC.	125	\$13,174,983.93	40.9%	0	\$0.00	NA	0
		Unavailable	139	\$19,037,354.28	59.1%	0	\$0.00	NA	0
Total			264	\$32,212,338.21	100%	0	\$0.00		0
31386FWN1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,252,201.41	24.86%	0	\$0.00	NA	0
		Unavailable	151	\$18,897,777.43	75.14%	0	\$0.00	NA	0
Total			203	\$25,149,978.84	100%	0	\$0.00		0
31386FWP6		Unavailable	47	\$4,389,406.14	100%	0	\$0.00	NA	0
Total			47	\$4,389,406.14	100%	0	\$0.00		0
31386FWQ4		Unavailable	11	\$1,279,333.76	100%	0	\$0.00	NA	0
Total			11	\$1,279,333.76	100%	0	\$0.00		0
31386FWS0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,356,275.88	16.26%	0	\$0.00	NA	0
		Unavailable	83	\$6,983,518.52	83.74%	0	\$0.00	NA	0
Total			98	\$8,339,794.40	100%	0	\$0.00		0
31386FWW1		COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	5.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,722,150.09	94.72%	0	\$0.00	NA	0
Total			11	\$1,818,150.09	100%	0	\$0.00		0
31386FWX9			25	\$1,692,400.00	37.06%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$2,874,317.58	62.94%	0	\$0.00	NA	0
Total			67	\$4,566,717.58	100%	0	\$0.00		0
31386FX34		COUNTRYWIDE HOME LOANS, INC.	322	\$45,783,847.79	49.62%	0	\$0.00	NA	0
		Unavailable	273	\$46,484,037.26	50.38%	0	\$0.00	NA	0
Total			595	\$92,267,885.05	100%	0	\$0.00		0
31386FX42		COUNTRYWIDE HOME LOANS, INC.	9	\$748,678.00	7.71%	0	\$0.00	NA	0
		Unavailable	78	\$8,960,575.60	92.29%	0	\$0.00	NA	0
Total			87	\$9,709,253.60	100%	0	\$0.00		0
31386FX59		COUNTRYWIDE HOME LOANS, INC.	264	\$30,696,230.50	42.53%	0	\$0.00	NA	0
		Unavailable	287	\$41,480,096.73	57.47%	0	\$0.00	NA	0
Total			551	\$72,176,327.23	100%	0	\$0.00		0
31386FX67		COUNTRYWIDE HOME LOANS, INC.	24	\$2,863,840.00	12.37%	0	\$0.00	NA	0
		Unavailable	167	\$20,294,339.36	87.63%	0	\$0.00	NA	0
Total			191	\$23,158,179.36	100%	0	\$0.00		0
31386FX83		COUNTRYWIDE HOME LOANS, INC.	873	\$116,268,648.29	50.7%	0	\$0.00	NA	0
		Unavailable	717	\$113,048,936.81	49.3%	0	\$0.00	NA	0
Total			1,590	\$229,317,585.10	100%	0	\$0.00		0
31386FX91		COUNTRYWIDE HOME LOANS, INC.	78	\$11,958,767.60	64.28%	0	\$0.00	NA	0
		Unavailable	39	\$6,646,512.83	35.72%	0	\$0.00	NA	0
Total			117	\$18,605,280.43	100%	0	\$0.00		0
31386FXE0		COUNTRYWIDE HOME LOANS, INC.	7	\$455,455.00	26.29%	0	\$0.00	NA	0
		Unavailable	19	\$1,276,669.81	73.71%	0	\$0.00	NA	0
Total			26	\$1,732,124.81	100%	0	\$0.00		0
31386FXF7		COUNTRYWIDE HOME LOANS, INC.	9	\$562,467.00	19.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,339,850.40	80.62%	0	\$0.00	NA	0
Total			46	\$2,902,317.40	100%	0	\$0.00		0
31386FXJ9		COUNTRYWIDE	5	\$265,459.00	7.03%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	59	\$3,511,733.73	92.97%	0	\$0.00	NA	0
Total			64	\$3,777,192.73	100%	0	\$0.00		0
31386FXM2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,676,900.00	14.39%	0	\$0.00	NA	0
		Unavailable	85	\$15,919,251.88	85.61%	0	\$0.00	NA	0
Total			101	\$18,596,151.88	100%	0	\$0.00		0
31386FXN0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0
		Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0
Total			190	\$29,503,976.64	100%	0	\$0.00		0
31386FXP5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,919,904.08	59.07%	0	\$0.00	NA	0
		Unavailable	25	\$4,102,510.28	40.93%	0	\$0.00	NA	0
Total			65	\$10,022,414.36	100%	0	\$0.00		0
31386FXQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,297,658.71	15.26%	0	\$0.00	NA	0
		Unavailable	72	\$12,755,802.70	84.74%	0	\$0.00	NA	0
Total			86	\$15,053,461.41	100%	0	\$0.00		0
31386FXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$321,350.00	4.82%	0	\$0.00	NA	0
		Unavailable	42	\$6,348,977.82	95.18%	0	\$0.00	NA	0
Total			44	\$6,670,327.82	100%	0	\$0.00		0
31386FXY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,970,375.00	7.77%	0	\$0.00	NA	0
		Unavailable	149	\$23,376,026.48	92.23%	0	\$0.00	NA	0
Total			161	\$25,346,401.48	100%	0	\$0.00		0
31386FY74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,136.56	33.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,956,155.90	66.68%	0	\$0.00	NA	0
Total			45	\$4,433,292.46	100%	0	\$0.00		0
31386FY82		COUNTRYWIDE HOME LOANS, INC.	1	\$255,600.00	10.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0
Total			17	\$2,526,400.00	100%	0	\$0.00		0
31386FY90		COUNTRYWIDE HOME LOANS, INC.	9	\$835,937.00	7.39%	0	\$0.00	NA	0

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		Unavailable	63	\$10,473,201.00	92.61%	0	\$0.00	NA	0
Total			72	\$11,309,138.00	100%	0	\$0.00		0
31386FYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,902.16	19.81%	0	\$0.00	NA	0
		Unavailable	23	\$4,103,797.27	80.19%	0	\$0.00	NA	0
Total			30	\$5,117,699.43	100%	0	\$0.00		0
31386FYB5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,046,258.67	20.54%	0	\$0.00	NA	0
		Unavailable	93	\$15,657,699.28	79.46%	0	\$0.00	NA	0
Total			123	\$19,703,957.95	100%	0	\$0.00		0
31386FYC3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0
		Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0
Total			392	\$53,764,533.16	100%	0	\$0.00		0
31386FYD1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0
		Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0
Total			358	\$42,250,672.22	100%	0	\$0.00		0
31386FYE9		COUNTRYWIDE HOME LOANS, INC.	8	\$374,084.54	2.26%	0	\$0.00	NA	0
		Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0
Total			155	\$16,525,746.34	100%	0	\$0.00		0
31386FYH2		COUNTRYWIDE HOME LOANS, INC.	4	\$371,756.01	23.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,228,744.22	76.77%	0	\$0.00	NA	0
Total			13	\$1,600,500.23	100%	0	\$0.00		0
31386FYJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$258,267.38	17.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,206,163.54	82.36%	0	\$0.00	NA	0
Total			13	\$1,464,430.92	100%	0	\$0.00		0
31386FYK5		COUNTRYWIDE HOME LOANS, INC.	2	\$210,750.00	8.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,311,229.14	91.64%	0	\$0.00	NA	0
Total			29	\$2,521,979.14	100%	0	\$0.00		0
31386FYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$597,404.00	7.46%	0	\$0.00	NA	0
		Unavailable	45	\$7,412,272.00	92.54%	0	\$0.00	NA	0

Total			50	\$8,009,676.00	100%	0	\$0.00		0
31386FYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,846,625.00	10.46%	0	\$0.00	NA	0
		Unavailable	86	\$15,810,740.36	89.54%	0	\$0.00	NA	0
Total			97	\$17,657,365.36	100%	0	\$0.00		0
31386FYW9		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	68	\$11,054,024.25	99.1%	0	\$0.00	NA	0
Total			69	\$11,154,024.25	100%	0	\$0.00		0
31386FZQ1		COUNTRYWIDE HOME LOANS, INC.	195	\$21,215,437.73	62.63%	0	\$0.00	NA	0
		Unavailable	92	\$12,657,903.74	37.37%	0	\$0.00	NA	0
Total			287	\$33,873,341.47	100%	0	\$0.00		0
31386FZR9		COUNTRYWIDE HOME LOANS, INC.	112	\$10,266,496.86	51.68%	0	\$0.00	NA	0
		Unavailable	82	\$9,599,299.04	48.32%	0	\$0.00	NA	0
Total			194	\$19,865,795.90	100%	0	\$0.00		0
31386FZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$575,984.98	15.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,218,674.00	84.82%	0	\$0.00	NA	0
Total			38	\$3,794,658.98	100%	0	\$0.00		0
31386FZU2		COUNTRYWIDE HOME LOANS, INC.	2	\$34,263.69	1.97%	0	\$0.00	NA	0
		Unavailable	26	\$1,709,141.73	98.03%	0	\$0.00	NA	0
Total			28	\$1,743,405.42	100%	0	\$0.00		0
31386FZW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,719,518.83	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$329,564.00	16.08%	0	\$0.00	NA	0
Total			16	\$2,049,082.83	100%	0	\$0.00		0
31386FZX6		COUNTRYWIDE HOME LOANS, INC.	140	\$12,369,134.35	53.72%	0	\$0.00	NA	0
		Unavailable	92	\$10,656,981.78	46.28%	0	\$0.00	NA	0
Total			232	\$23,026,116.13	100%	0	\$0.00		0
31386FZY4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,132,337.70	13.73%	0	\$0.00	NA	0
		Unavailable	79	\$7,113,703.15	86.27%	0	\$0.00	NA	0
Total			94	\$8,246,040.85	100%	0	\$0.00		0

31386FZZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$231,600.00	6.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,568,429.18	93.91%	0	\$0.00	NA	0
Total		45	\$3,800,029.18	100%	0	\$0.00		0
31386GPU1	NVR MORTGAGE FINANCE INC.	10	\$1,386,885.00	100%	0	\$0.00	NA	0
Total		10	\$1,386,885.00	100%	0	\$0.00		0
31386H5U1	UNION PLANTERS BANK NA	48	\$8,267,575.43	54.61%	0	\$0.00	NA	0
	Unavailable	39	\$6,872,218.19	45.39%	0	\$0.00	NA	0
Total		87	\$15,139,793.62	100%	0	\$0.00		0
31386H5V9	UNION PLANTERS BANK NA	49	\$5,846,694.43	58.9%	0	\$0.00	NA	0
	Unavailable	37	\$4,079,178.34	41.1%	0	\$0.00	NA	0
Total		86	\$9,925,872.77	100%	0	\$0.00		0
31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0
Total		97	\$9,738,607.27	100%	0	\$0.00		0
31386H5Z0	UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0
	Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0
Total		69	\$7,608,157.61	100%	0	\$0.00		0
31386H6A4	UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0
	Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0
Total		106	\$12,426,257.47	100%	0	\$0.00		0
31386H7B1	Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0
Total		6	\$330,996.17	100%	0	\$0.00		0
31386H7E5	Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0
Total		5	\$306,967.90	100%	0	\$0.00		0
31386HHD6	FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0
	Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0
Total		104	\$6,931,853.38	100%	0	\$0.00		0

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31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0
Total		227	\$33,495,511.86	100%	0	\$0.00		0
31386HHF1	FLAGSTAR BANK, FSB	8	\$1,310,791.44	1.66%	0	\$0.00	NA	0
	Unavailable	442	\$77,445,155.63	98.34%	0	\$0.00	NA	0
Total		450	\$78,755,947.07	100%	0	\$0.00		0
31386HHG9	FLAGSTAR BANK, FSB	7	\$1,028,092.97	3.46%	0	\$0.00	NA	0
	Unavailable	172	\$28,690,370.00	96.54%	0	\$0.00	NA	0
Total		179	\$29,718,462.97	100%	0	\$0.00		0
31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0
Total		206	\$13,113,069.73	100%	0	\$0.00		0
31386HHJ3	FLAGSTAR BANK, FSB	4	\$693,116.18	3.6%	0	\$0.00	NA	0
	Unavailable	110	\$18,539,634.53	96.4%	0	\$0.00	NA	0
Total		114	\$19,232,750.71	100%	0	\$0.00		0
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0
Total		99	\$18,941,806.39	100%	0	\$0.00		0
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0
Total		320	\$53,585,366.90	100%	0	\$0.00		0
31386HHN4	FLAGSTAR BANK, FSB	7	\$954,242.47	4.2%	0	\$0.00	NA	0
	Unavailable	135	\$21,758,752.02	95.8%	0	\$0.00	NA	0
Total		142	\$22,712,994.49	100%	0	\$0.00		0
31386HHP9	FLAGSTAR BANK, FSB	4	\$276,404.41	24.53%	0	\$0.00	NA	0
	Unavailable	16	\$850,521.32	75.47%	0	\$0.00	NA	0
Total		20	\$1,126,925.73	100%	0	\$0.00		0
31386HHQ7	FLAGSTAR BANK,	5	\$333,791.69	7.78%	0	\$0.00	NA	0

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		FSB							
		Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0
Total			70	\$4,289,750.63	100%	0	\$0.00		0
31386HHS3		FLAGSTAR BANK, FSB	2	\$253,866.12	2.56%	0	\$0.00	NA	0
		Unavailable	85	\$9,676,214.19	97.44%	0	\$0.00	NA	0
Total			87	\$9,930,080.31	100%	0	\$0.00		0
31386HHT1		FLAGSTAR BANK, FSB	1	\$164,500.00	2.04%	0	\$0.00	NA	0
		Unavailable	52	\$7,901,199.95	97.96%	0	\$0.00	NA	0
Total			53	\$8,065,699.95	100%	0	\$0.00		0
31386HHW4		FLAGSTAR BANK, FSB	6	\$842,750.00	2.88%	0	\$0.00	NA	0
		Unavailable	158	\$28,428,215.54	97.12%	0	\$0.00	NA	0
Total			164	\$29,270,965.54	100%	0	\$0.00		0
31386HHY0		FLAGSTAR BANK, FSB	5	\$703,323.13	4.88%	0	\$0.00	NA	0
		Unavailable	83	\$13,716,738.90	95.12%	0	\$0.00	NA	0
Total			88	\$14,420,062.03	100%	0	\$0.00		0
31386HHZ7		FLAGSTAR BANK, FSB	1	\$180,500.00	1.81%	0	\$0.00	NA	0
		Unavailable	59	\$9,804,658.38	98.19%	0	\$0.00	NA	0
Total			60	\$9,985,158.38	100%	0	\$0.00		0
31386HJ28		Unavailable	46	\$2,812,531.99	100%	0	\$0.00	NA	0
Total			46	\$2,812,531.99	100%	0	\$0.00		0
31386HJ36		FLAGSTAR BANK, FSB	1	\$193,000.00	2.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,977,444.13	97.64%	0	\$0.00	NA	0
Total			53	\$8,170,444.13	100%	0	\$0.00		0
31386HJ51		FLAGSTAR BANK, FSB	2	\$178,510.90	5.22%	0	\$0.00	NA	0
		Unavailable	28	\$3,242,970.42	94.78%	0	\$0.00	NA	0
Total			30	\$3,421,481.32	100%	0	\$0.00		0
31386HJ93		FLAGSTAR BANK, FSB	1	\$139,796.18	1.35%	0	\$0.00	NA	0
		Unavailable	90	\$10,243,493.01	98.65%	0	\$0.00	NA	0
Total			91	\$10,383,289.19	100%	0	\$0.00		0

31386HJS1	FLAGSTAR BANK, FSB	58	\$8,321,848.41	15.44%	0	\$0.00	NA	0
	Unavailable	302	\$45,569,579.54	84.56%	0	\$0.00	NA	0
Total		360	\$53,891,427.95	100%	0	\$0.00		0
31386HJV4	FLAGSTAR BANK, FSB	7	\$482,504.58	6.06%	0	\$0.00	NA	0
	Unavailable	109	\$7,473,435.33	93.94%	0	\$0.00	NA	0
Total		116	\$7,955,939.91	100%	0	\$0.00		0
31386HJW2	FLAGSTAR BANK, FSB	3	\$202,260.28	7.02%	0	\$0.00	NA	0
	Unavailable	46	\$2,677,523.67	92.98%	0	\$0.00	NA	0
Total		49	\$2,879,783.95	100%	0	\$0.00		0
31386HJX0	FLAGSTAR BANK, FSB	1	\$76,600.00	5.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,443,546.85	94.96%	0	\$0.00	NA	0
Total		23	\$1,520,146.85	100%	0	\$0.00		0
31386HJY8	FLAGSTAR BANK, FSB	5	\$342,800.00	7.42%	0	\$0.00	NA	0
	Unavailable	64	\$4,274,678.15	92.58%	0	\$0.00	NA	0
Total		69	\$4,617,478.15	100%	0	\$0.00		0
31386HK75	FLAGSTAR BANK, FSB	5	\$466,250.00	8.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,246,636.93	91.84%	0	\$0.00	NA	0
Total		48	\$5,712,886.93	100%	0	\$0.00		0
31386HK83	FLAGSTAR BANK, FSB	3	\$658,310.23	10.39%	0	\$0.00	NA	0
	Unavailable	49	\$5,678,024.60	89.61%	0	\$0.00	NA	0
Total		52	\$6,336,334.83	100%	0	\$0.00		0
31386HK91	FLAGSTAR BANK, FSB	2	\$250,000.00	7.66%	0	\$0.00	NA	0
	Unavailable	24	\$3,012,023.19	92.34%	0	\$0.00	NA	0
Total		26	\$3,262,023.19	100%	0	\$0.00		0
31386HKB6	FLAGSTAR BANK, FSB	3	\$466,792.04	1.87%	0	\$0.00	NA	0
	Unavailable	172	\$24,509,201.43	98.13%	0	\$0.00	NA	0
Total		175	\$24,975,993.47	100%	0	\$0.00		0

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31386HKC4	FLAGSTAR BANK, FSB	5	\$750,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	125	\$23,650,902.42	96.92%	0	\$0.00	NA	0
Total		130	\$24,401,402.42	100%	0	\$0.00		0
31386HKK6	FLAGSTAR BANK, FSB	2	\$365,190.73	5.51%	0	\$0.00	NA	0
	Unavailable	44	\$6,259,975.49	94.49%	0	\$0.00	NA	0
Total		46	\$6,625,166.22	100%	0	\$0.00		0
31386HKX8	FLAGSTAR BANK, FSB	18	\$1,559,803.90	3.89%	0	\$0.00	NA	0
	Unavailable	285	\$38,487,458.68	96.11%	0	\$0.00	NA	0
Total		303	\$40,047,262.58	100%	0	\$0.00		0
31386HLA7	FLAGSTAR BANK, FSB	1	\$78,512.16	1.2%	0	\$0.00	NA	0
	Unavailable	53	\$6,439,168.78	98.8%	0	\$0.00	NA	0
Total		54	\$6,517,680.94	100%	0	\$0.00		0
31386HLB5	FLAGSTAR BANK, FSB	5	\$574,530.62	10.64%	0	\$0.00	NA	0
	Unavailable	47	\$4,825,346.01	89.36%	0	\$0.00	NA	0
Total		52	\$5,399,876.63	100%	0	\$0.00		0
31386HLD1	FLAGSTAR BANK, FSB	1	\$125,000.00	4.05%	0	\$0.00	NA	0
	Unavailable	20	\$2,958,750.00	95.95%	0	\$0.00	NA	0
Total		21	\$3,083,750.00	100%	0	\$0.00		0
31386HLF6	FLAGSTAR BANK, FSB	4	\$163,262.11	3.81%	0	\$0.00	NA	0
	Unavailable	83	\$4,121,104.10	96.19%	0	\$0.00	NA	0
Total		87	\$4,284,366.21	100%	0	\$0.00		0
31386HMJ7	Unavailable	42	\$5,214,087.59	100%	0	\$0.00	NA	0
Total		42	\$5,214,087.59	100%	0	\$0.00		0
31386HMQ1	Unavailable	536	\$82,793,680.85	100%	0	\$0.00	NA	0
Total		536	\$82,793,680.85	100%	0	\$0.00		0
31386HMR9	OHIO SAVINGS BANK	2	\$316,954.16	0.2%	0	\$0.00	NA	0
	Unavailable	1,060	\$160,149,260.76	99.8%	0	\$0.00	NA	0
Total		1,062	\$160,466,214.92	100%	0	\$0.00		0
31386HMS7	OHIO SAVINGS BANK	4	\$680,932.46	0.9%	0	\$0.00	NA	0

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		Unavailable	540	\$74,887,132.15	99.1%	0	\$0.00	NA	0
Total			544	\$75,568,064.61	100%	0	\$0.00		0
31386HMT5		OHIO SAVINGS BANK	1	\$73,974.22	0.43%	0	\$0.00	NA	0
		Unavailable	133	\$17,077,445.50	99.57%	0	\$0.00	NA	0
Total			134	\$17,151,419.72	100%	0	\$0.00		0
31386HMX6		OHIO SAVINGS BANK	25	\$2,133,460.64	100%	0	\$0.00	NA	0
Total			25	\$2,133,460.64	100%	0	\$0.00		0
31386HNE7		OHIO SAVINGS BANK	95	\$9,687,973.82	100%	0	\$0.00	NA	0
Total			95	\$9,687,973.82	100%	0	\$0.00		0
31386HQ95		Unavailable	46	\$5,373,686.31	100%	0	\$0.00	NA	0
Total			46	\$5,373,686.31	100%	0	\$0.00		0
31386HQY0		Unavailable	11	\$1,500,525.00	100%	0	\$0.00	NA	0
Total			11	\$1,500,525.00	100%	0	\$0.00		0
31386HRB9		Unavailable	45	\$6,695,150.00	100%	0	\$0.00	NA	0
Total			45	\$6,695,150.00	100%	0	\$0.00		0
31386HRC7		Unavailable	37	\$4,500,050.00	100%	0	\$0.00	NA	0
Total			37	\$4,500,050.00	100%	0	\$0.00		0
31386HRF0		Unavailable	21	\$2,500,180.00	100%	0	\$0.00	NA	0
Total			21	\$2,500,180.00	100%	0	\$0.00		0
31386HRG8		Unavailable	37	\$4,000,225.00	100%	0	\$0.00	NA	0
Total			37	\$4,000,225.00	100%	0	\$0.00		0
31386HRJ2		Unavailable	13	\$1,096,032.29	100%	0	\$0.00	NA	0
Total			13	\$1,096,032.29	100%	0	\$0.00		0
31386HRM5		Unavailable	19	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			19	\$2,000,150.00	100%	0	\$0.00		0
31386HRN3		Unavailable	12	\$1,218,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,218,100.00	100%	0	\$0.00		0
31386HVL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,964.93	83.9%	0	\$0.00	NA	0
		Unavailable	2	\$184,200.00	16.1%	0	\$0.00	NA	0
Total			11	\$1,144,164.93	100%	0	\$0.00		0

31386HVM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,127,685.84	100%	0	\$0.00	NA	0
Total		17	\$1,127,685.84	100%	0	\$0.00		0
31386HVN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,497,461.27	86.35%	0	\$0.00	NA	0
	Unavailable	2	\$236,800.00	13.65%	0	\$0.00	NA	0
Total		13	\$1,734,261.27	100%	0	\$0.00		0
31386HVP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,128,363.90	42.97%	0	\$0.00	NA	0
	Unavailable	15	\$1,497,783.64	57.03%	0	\$0.00	NA	0
Total		25	\$2,626,147.54	100%	0	\$0.00		0
31386HVQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,014,572.20	93.22%	0	\$0.00	NA	0
	Unavailable	2	\$73,767.83	6.78%	0	\$0.00	NA	0
Total		17	\$1,088,340.03	100%	0	\$0.00		0
31386HVS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,588,632.92	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$42,500.00	2.61%	0	\$0.00	NA	0
Total		16	\$1,631,132.92	100%	0	\$0.00		0
31386HVT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$5,798,628.86	97.44%	0	\$0.00	NA	0
	Unavailable	2	\$152,598.71	2.56%	0	\$0.00	NA	0
Total		55	\$5,951,227.57	100%	0	\$0.00		0
31386HVVO	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,834,889.27	56.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,172,723.52	43.39%	0	\$0.00	NA	0
Total		46	\$5,007,612.79	100%	0	\$0.00		0

31386HVW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,967,515.94	51.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,860,677.04	48.6%	0	\$0.00	NA	0
Total		35	\$3,828,192.98	100%	0	\$0.00		0
31386HVX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$531,581.79	34.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,016,530.17	65.66%	0	\$0.00	NA	0
Total		15	\$1,548,111.96	100%	0	\$0.00		0
31386J5K9		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31386JEC7	FIRST UNION MORTGAGE CORPORATION	113	\$15,765,892.65	69.39%	0	\$0.00	NA	0
	Unavailable	46	\$6,954,494.75	30.61%	0	\$0.00	NA	0
Total		159	\$22,720,387.40	100%	0	\$0.00		0
31386JED5	FIRST UNION MORTGAGE CORPORATION	106	\$13,992,996.90	57.88%	0	\$0.00	NA	0
	Unavailable	67	\$10,182,383.99	42.12%	0	\$0.00	NA	0
Total		173	\$24,175,380.89	100%	0	\$0.00		0
31386JEE3	FIRST UNION MORTGAGE CORPORATION	150	\$19,405,545.93	57.56%	0	\$0.00	NA	0
	Unavailable	97	\$14,308,550.20	42.44%	0	\$0.00	NA	0
Total		247	\$33,714,096.13	100%	0	\$0.00		0
31386JEF0	FIRST UNION MORTGAGE CORPORATION	142	\$19,549,982.00	48.27%	0	\$0.00	NA	0
	Unavailable	150	\$20,954,350.70	51.73%	0	\$0.00	NA	0
Total		292	\$40,504,332.70	100%	0	\$0.00		0
31386JEG8	FIRST UNION MORTGAGE CORPORATION	133	\$17,262,329.33	45.54%	0	\$0.00	NA	0
	Unavailable	153	\$20,647,394.87	54.46%	0	\$0.00	NA	0
Total		286	\$37,909,724.20	100%	0	\$0.00		0

31386JEH6	FIRST UNION MORTGAGE CORPORATION	176	\$19,287,114.59	42.49%	0	\$0.00	NA	0
	Unavailable	202	\$26,107,176.58	57.51%	0	\$0.00	NA	0
Total		378	\$45,394,291.17	100%	0	\$0.00		0
31386JEJ2	FIRST UNION MORTGAGE CORPORATION	29	\$2,760,584.27	12.87%	0	\$0.00	NA	0
	Unavailable	145	\$18,682,666.98	87.13%	0	\$0.00	NA	0
Total		174	\$21,443,251.25	100%	0	\$0.00		0
31386JEK9	FIRST UNION MORTGAGE CORPORATION	23	\$2,368,664.44	23.51%	0	\$0.00	NA	0
	Unavailable	76	\$7,705,456.25	76.49%	0	\$0.00	NA	0
Total		99	\$10,074,120.69	100%	0	\$0.00		0
31386JEM5	FIRST UNION MORTGAGE CORPORATION	34	\$5,412,204.39	49.91%	0	\$0.00	NA	0
	Unavailable	41	\$5,430,876.10	50.09%	0	\$0.00	NA	0
Total		75	\$10,843,080.49	100%	0	\$0.00		0
31386JEN3	FIRST UNION MORTGAGE CORPORATION	138	\$17,787,022.87	45.43%	0	\$0.00	NA	0
	Unavailable	151	\$21,367,785.74	54.57%	0	\$0.00	NA	0
Total		289	\$39,154,808.61	100%	0	\$0.00		0
31386JEP8	FIRST UNION MORTGAGE CORPORATION	40	\$3,940,936.46	21.08%	0	\$0.00	NA	0
	Unavailable	110	\$14,750,992.37	78.92%	0	\$0.00	NA	0
Total		150	\$18,691,928.83	100%	0	\$0.00		0
31386JES2	FIRST UNION MORTGAGE CORPORATION	92	\$12,499,776.18	100%	0	\$0.00	NA	0
Total		92	\$12,499,776.18	100%	0	\$0.00		0
31386JF36	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	87	\$15,445,451.81	98.97%	0	\$0.00	NA	0
Total		88	\$15,605,451.81	100%	0	\$0.00		0

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31386JFY8	SUNTRUST MORTGAGE INC.	1	\$94,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	116	\$18,949,871.00	99.51%	0	\$0.00	NA	0
Total		117	\$19,043,871.00	100%	0	\$0.00		0
31386JG50	SUNTRUST MORTGAGE INC.	46	\$2,960,813.74	77.51%	0	\$0.00	NA	0
	Unavailable	14	\$859,102.94	22.49%	0	\$0.00	NA	0
Total		60	\$3,819,916.68	100%	0	\$0.00		0
31386JG68	SUNTRUST MORTGAGE INC.	2	\$144,683.65	9.56%	0	\$0.00	NA	0
	Unavailable	20	\$1,368,433.80	90.44%	0	\$0.00	NA	0
Total		22	\$1,513,117.45	100%	0	\$0.00		0
31386JG84	SUNTRUST MORTGAGE INC.	1	\$62,596.98	5.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,170,210.36	94.92%	0	\$0.00	NA	0
Total		13	\$1,232,807.34	100%	0	\$0.00		0
31386JGB7	SUNTRUST MORTGAGE INC.	78	\$13,532,686.54	80.97%	0	\$0.00	NA	0
	Unavailable	18	\$3,181,202.65	19.03%	0	\$0.00	NA	0
Total		96	\$16,713,889.19	100%	0	\$0.00		0
31386JGE1	SUNTRUST MORTGAGE INC.	37	\$7,025,120.15	37.64%	0	\$0.00	NA	0
	Unavailable	67	\$11,636,979.62	62.36%	0	\$0.00	NA	0
Total		104	\$18,662,099.77	100%	0	\$0.00		0
31386JGL5	SUNTRUST MORTGAGE INC.	64	\$11,004,316.21	72.82%	0	\$0.00	NA	0
	Unavailable	26	\$4,108,047.89	27.18%	0	\$0.00	NA	0
Total		90	\$15,112,364.10	100%	0	\$0.00		0
31386JGV3	SUNTRUST MORTGAGE INC.	13	\$797,420.04	12.19%	0	\$0.00	NA	0
	Unavailable	88	\$5,745,753.44	87.81%	0	\$0.00	NA	0
Total		101	\$6,543,173.48	100%	0	\$0.00		0
31386JGW1	SUNTRUST MORTGAGE INC.	16	\$1,079,472.92	19.94%	0	\$0.00	NA	0
	Unavailable	67	\$4,335,127.72	80.06%	0	\$0.00	NA	0
Total		83	\$5,414,600.64	100%	0	\$0.00		0
31386JGX9	SUNTRUST	10	\$668,677.85	12.44%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	76	\$4,706,728.12	87.56%	0	\$0.00	NA	0
Total			86	\$5,375,405.97	100%	0	\$0.00		0
31386JML8		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,230.91	100%	0	\$0.00	NA	0
Total			7	\$998,230.91	100%	0	\$0.00		0
31386JUD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,494,871.39	92.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$848,367.33	7.48%	0	\$0.00	NA	0
Total			84	\$11,343,238.72	100%	0	\$0.00		0
31386JUE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,351,851.34	82.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,592,093.06	17.8%	0	\$0.00	NA	0
Total			73	\$8,943,944.40	100%	0	\$0.00		0
31386JUF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,884,751.00	92.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,072,221.49	7.68%	0	\$0.00	NA	0
Total			85	\$13,956,972.49	100%	0	\$0.00		0
31386JUH8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,645,697.60	100%	0	\$0.00	NA	0
Total			15	\$1,645,697.60	100%	0	\$0.00		0
31386JUJ4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,689,091.09	100%	0	\$0.00	NA	0
Total			13	\$1,689,091.09	100%	0	\$0.00		0
31386JUW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,519,398.17	96.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$417,470.94	3.82%	0	\$0.00	NA	0

		CORPORATION							
Total			70	\$10,936,869.11	100%	0	\$0.00		0
31386JUY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,629,746.16	76.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$513,322.34	23.95%	0	\$0.00	NA	0
Total			26	\$2,143,068.50	100%	0	\$0.00		0
31386K3Y8		USAA FEDERAL SAVINGS BANK	19	\$2,166,790.00	100%	0	\$0.00	NA	0
Total			19	\$2,166,790.00	100%	0	\$0.00		0
31386KX58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,250,181.52	97.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,406.06	2.05%	0	\$0.00	NA	0
Total			87	\$11,485,587.58	100%	0	\$0.00		0
31386KYD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,489,279.45	96.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,400.00	3.35%	0	\$0.00	NA	0
Total			44	\$2,575,679.45	100%	0	\$0.00		0
31386KYE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,465,058.51	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$530,341.74	5.9%	0	\$0.00	NA	0
Total			72	\$8,995,400.25	100%	0	\$0.00		0
31386KYF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,298,019.75	88.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$557,646.73	11.48%	0	\$0.00	NA	0
Total			55	\$4,855,666.48	100%	0	\$0.00		0
31386L2A9			9	\$1,127,700.00	23.14%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	27	\$3,745,374.31	76.86%	0	\$0.00	NA	0
Total			36	\$4,873,074.31	100%	0	\$0.00		0
31386L2B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,194,353.54	22.66%	0	\$0.00	NA	0
		Unavailable	102	\$7,491,289.86	77.34%	0	\$0.00	NA	0
Total			126	\$9,685,643.40	100%	0	\$0.00		0
31386L2C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,778,100.00	16.67%	0	\$0.00	NA	0
		Unavailable	104	\$13,891,254.50	83.33%	0	\$0.00	NA	0
Total			127	\$16,669,354.50	100%	0	\$0.00		0
31386L2D3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$566,534.80	17.27%	0	\$0.00	NA	0
		Unavailable	48	\$2,714,633.03	82.73%	0	\$0.00	NA	0
Total			55	\$3,281,167.83	100%	0	\$0.00		0
31386L2E1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,207,911.32	14.8%	0	\$0.00	NA	0
		Unavailable	117	\$12,709,351.67	85.2%	0	\$0.00	NA	0
Total			145	\$14,917,262.99	100%	0	\$0.00		0
31386L3T7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,223,920.00	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			9	\$1,223,920.00	100%	0	\$0.00		0
31386L3U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,736,800.00	90%	0	\$0.00	NA	0
		Unavailable	2	\$192,927.83	10%	0	\$0.00	NA	0
Total			16	\$1,929,727.83	100%	0	\$0.00		0
31386LC67		USAA FEDERAL SAVINGS BANK	53	\$7,970,684.00	100%	0	\$0.00	NA	0
Total			53	\$7,970,684.00	100%	0	\$0.00		0
31386LC75		USAA FEDERAL SAVINGS BANK	40	\$4,411,187.00	100%	0	\$0.00	NA	0
Total			40	\$4,411,187.00	100%	0	\$0.00		0
31386LCL4		USAA FEDERAL SAVINGS BANK	33	\$5,027,039.07	100%	0	\$0.00	NA	0
Total			33	\$5,027,039.07	100%	0	\$0.00		0
31386LCY6		USAA FEDERAL SAVINGS BANK	66	\$10,431,178.00	100%	0	\$0.00	NA	0
Total			66	\$10,431,178.00	100%	0	\$0.00		0
31386LGH9		USAA FEDERAL SAVINGS BANK	20	\$2,890,603.82	100%	0	\$0.00	NA	0
Total			20	\$2,890,603.82	100%	0	\$0.00		0
31386LGK2		USAA FEDERAL SAVINGS BANK	71	\$10,972,511.00	100%	0	\$0.00	NA	0
Total			71	\$10,972,511.00	100%	0	\$0.00		0
31386LH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,998,922.35	100%	0	\$0.00	NA	0
Total			63	\$9,998,922.35	100%	0	\$0.00		0
31386LH62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,507,025.83	100%	0	\$0.00	NA	0
Total			14	\$1,507,025.83	100%	0	\$0.00		0
31386LH70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,384,293.77	100%	0	\$0.00	NA	0

Total			34	\$3,384,293.77	100%	0	\$0.00		0
31386LHJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,485,997.03	100%	0	\$0.00	NA	0
Total			13	\$1,485,997.03	100%	0	\$0.00		0
31386LHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,696,867.40	100%	0	\$0.00	NA	0
Total			59	\$6,696,867.40	100%	0	\$0.00		0
31386LHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,274,465.00	100%	0	\$0.00	NA	0
Total			68	\$10,274,465.00	100%	0	\$0.00		0
31386LHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,678,257.56	100%	0	\$0.00	NA	0
Total			69	\$9,678,257.56	100%	0	\$0.00		0
31386LHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,660,742.36	100%	0	\$0.00	NA	0
Total			75	\$10,660,742.36	100%	0	\$0.00		0
31386LHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,716,805.40	100%	0	\$0.00	NA	0
Total			81	\$10,716,805.40	100%	0	\$0.00		0
31386LHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,750,691.73	100%	0	\$0.00	NA	0
Total			48	\$5,750,691.73	100%	0	\$0.00		0
31386LHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,380,526.19	100%	0	\$0.00	NA	0
Total			49	\$6,380,526.19	100%	0	\$0.00		0
31386LJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,058,978.90	100%	0	\$0.00	NA	0
Total			73	\$11,058,978.90	100%	0	\$0.00		0

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31386LJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,148,292.64	100%	0	\$0.00	NA	0
Total			85	\$13,148,292.64	100%	0	\$0.00		0
31386LJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,141,278.89	100%	0	\$0.00	NA	0
Total			67	\$4,141,278.89	100%	0	\$0.00		0
31386LJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,034,238.14	100%	0	\$0.00	NA	0
Total			33	\$2,034,238.14	100%	0	\$0.00		0
31386LJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,878,281.04	100%	0	\$0.00	NA	0
Total			27	\$3,878,281.04	100%	0	\$0.00		0
31386LJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,816,543.51	100%	0	\$0.00	NA	0
Total			53	\$6,816,543.51	100%	0	\$0.00		0
31386LJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,642,636.46	100%	0	\$0.00	NA	0
Total			65	\$10,642,636.46	100%	0	\$0.00		0
31386LJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,045,920.08	100%	0	\$0.00	NA	0
Total			79	\$5,045,920.08	100%	0	\$0.00		0
31386LJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,225,853.36	100%	0	\$0.00	NA	0
Total			27	\$1,225,853.36	100%	0	\$0.00		0
31386LJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,110,341.00	100%	0	\$0.00	NA	0
Total			86	\$14,110,341.00	100%	0	\$0.00		0
31386LJT0		BISHOPS GATE RESIDENTIAL	84	\$12,850,669.70	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			84	\$12,850,669.70	100%	0	\$0.00		0
31386LJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,192,536.96	100%	0	\$0.00	NA	0
Total			29	\$4,192,536.96	100%	0	\$0.00		0
31386LJX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,967,950.58	100%	0	\$0.00	NA	0
Total			40	\$4,967,950.58	100%	0	\$0.00		0
31386LL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,036,800.00	93.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,750.00	6.81%	0	\$0.00	NA	0
Total			9	\$1,112,550.00	100%	0	\$0.00		0
31386LL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,678,484.00	100%	0	\$0.00	NA	0
Total			56	\$8,678,484.00	100%	0	\$0.00		0
31386LL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,937,050.74	100%	0	\$0.00	NA	0
Total			61	\$9,937,050.74	100%	0	\$0.00		0
31386LLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,936,258.03	100%	0	\$0.00	NA	0
Total			57	\$9,936,258.03	100%	0	\$0.00		0
31386LM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,564,914.66	100%	0	\$0.00	NA	0
Total			52	\$8,564,914.66	100%	0	\$0.00		0
31386LMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,283,537.00	100%	0	\$0.00	NA	0
Total			44	\$6,283,537.00	100%	0	\$0.00		0
31386LME9			57	\$3,828,331.27	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			57	\$3,828,331.27	100%	0	\$0.00		0
31386LMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,947,714.93	100%	0	\$0.00	NA	0
Total			58	\$8,947,714.93	100%	0	\$0.00		0
31386LMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,827,340.57	100%	0	\$0.00	NA	0
Total			56	\$8,827,340.57	100%	0	\$0.00		0
31386LN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,938,839.51	100%	0	\$0.00	NA	0
Total			78	\$8,938,839.51	100%	0	\$0.00		0
31386LN32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,930,340.00	100%	0	\$0.00	NA	0
Total			63	\$9,930,340.00	100%	0	\$0.00		0
31386LN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,495,255.00	100%	0	\$0.00	NA	0
Total			37	\$5,495,255.00	100%	0	\$0.00		0
31386LN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,203,074.77	100%	0	\$0.00	NA	0
Total			82	\$12,203,074.77	100%	0	\$0.00		0
31386LN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,717,120.00	100%	0	\$0.00	NA	0
Total			47	\$6,717,120.00	100%	0	\$0.00		0
31386LNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,085,228.49	100%	0	\$0.00	NA	0
Total			70	\$9,085,228.49	100%	0	\$0.00		0
31386LNR9		BISHOPS GATE RESIDENTIAL	54	\$4,934,184.77	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			54	\$4,934,184.77	100%	0	\$0.00		0
31386LNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,901,746.67	100%	0	\$0.00	NA	0
Total			57	\$6,901,746.67	100%	0	\$0.00		0
31386LNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,076,398.85	100%	0	\$0.00	NA	0
Total			54	\$8,076,398.85	100%	0	\$0.00		0
31386LNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,911,957.17	100%	0	\$0.00	NA	0
Total			72	\$9,911,957.17	100%	0	\$0.00		0
31386LPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,082,391.86	100%	0	\$0.00	NA	0
Total			54	\$3,082,391.86	100%	0	\$0.00		0
31386LPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,658,830.17	100%	0	\$0.00	NA	0
Total			32	\$4,658,830.17	100%	0	\$0.00		0
31386LPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,022,641.00	100%	0	\$0.00	NA	0
Total			45	\$3,022,641.00	100%	0	\$0.00		0
31386LPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,207,211.67	100%	0	\$0.00	NA	0
Total			51	\$3,207,211.67	100%	0	\$0.00		0
31386LPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,892,855.57	100%	0	\$0.00	NA	0
Total			60	\$8,892,855.57	100%	0	\$0.00		0
31386LPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$11,548,788.08	100%	0	\$0.00	NA	0
Total			102	\$11,548,788.08	100%	0	\$0.00		0

31386LPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,195,467.61	100%	0	\$0.00	NA	0
Total			33	\$3,195,467.61	100%	0	\$0.00		0
31386LPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,079,525.24	100%	0	\$0.00	NA	0
Total			22	\$2,079,525.24	100%	0	\$0.00		0
31386LPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,417,677.00	100%	0	\$0.00	NA	0
Total			43	\$4,417,677.00	100%	0	\$0.00		0
31386LPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,368,692.00	100%	0	\$0.00	NA	0
Total			42	\$5,368,692.00	100%	0	\$0.00		0
31386LQ47		NORTHERN STAR FUNDING, LLC	3	\$362,464.42	23.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,156,496.00	76.14%	0	\$0.00	NA	0
Total			11	\$1,518,960.42	100%	0	\$0.00		0
31386LR20		HOMESIDE LENDING, INC.	3	\$368,821.44	0.77%	0	\$0.00	NA	0
		Unavailable	316	\$47,598,849.28	99.23%	0	\$0.00	NA	0
Total			319	\$47,967,670.72	100%	0	\$0.00		0
31386LR38		HOMESIDE LENDING, INC.	4	\$629,892.81	1.3%	0	\$0.00	NA	0
		Unavailable	314	\$47,702,611.53	98.7%	0	\$0.00	NA	0
Total			318	\$48,332,504.34	100%	0	\$0.00		0
31386LR46		HOMESIDE LENDING, INC.	5	\$601,278.95	1.32%	0	\$0.00	NA	0
		Unavailable	301	\$44,829,292.71	98.68%	0	\$0.00	NA	0
Total			306	\$45,430,571.66	100%	0	\$0.00		0
31386LR61		HOMESIDE LENDING, INC.	1	\$111,250.00	0.56%	0	\$0.00	NA	0
		Unavailable	135	\$19,794,520.55	99.44%	0	\$0.00	NA	0
Total			136	\$19,905,770.55	100%	0	\$0.00		0
31386LR95		Unavailable	8	\$1,060,780.31	100%	0	\$0.00	NA	0

Total			8	\$1,060,780.31	100%	0	\$0.00		0
31386LRK0		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,119,611.85	100%	0	\$0.00	NA	0
Total			190	\$25,119,611.85	100%	0	\$0.00		0
31386LRL8		THIRD FEDERAL SAVINGS AND LOAN	123	\$15,000,749.18	100%	0	\$0.00	NA	0
Total			123	\$15,000,749.18	100%	0	\$0.00		0
31386LRZ7		HOMESIDE LENDING, INC.	4	\$663,289.76	1.39%	0	\$0.00	NA	0
		Unavailable	314	\$47,072,952.67	98.61%	0	\$0.00	NA	0
Total			318	\$47,736,242.43	100%	0	\$0.00		0
31386LS37		HOMESIDE LENDING, INC.	1	\$32,615.37	0.54%	0	\$0.00	NA	0
		Unavailable	69	\$5,980,442.31	99.46%	0	\$0.00	NA	0
Total			70	\$6,013,057.68	100%	0	\$0.00		0
31386LS86		HOMESIDE LENDING, INC.	1	\$162,500.00	0.57%	0	\$0.00	NA	0
		Unavailable	200	\$28,381,714.90	99.43%	0	\$0.00	NA	0
Total			201	\$28,544,214.90	100%	0	\$0.00		0
31386LS94		HOMESIDE LENDING, INC.	1	\$37,267.00	0.27%	0	\$0.00	NA	0
		Unavailable	112	\$13,685,919.22	99.73%	0	\$0.00	NA	0
Total			113	\$13,723,186.22	100%	0	\$0.00		0
31386LSD5		HOMESIDE LENDING, INC.	1	\$106,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	41	\$6,099,291.53	98.29%	0	\$0.00	NA	0
Total			42	\$6,205,291.53	100%	0	\$0.00		0
31386LSE3		HOMESIDE LENDING, INC.	2	\$286,850.00	0.6%	0	\$0.00	NA	0
		Unavailable	312	\$47,307,820.32	99.4%	0	\$0.00	NA	0
Total			314	\$47,594,670.32	100%	0	\$0.00		0
31386LSF0		Unavailable	36	\$5,613,051.15	100%	0	\$0.00	NA	0
Total			36	\$5,613,051.15	100%	0	\$0.00		0
31386LSG8		HOMESIDE LENDING, INC.	5	\$666,608.00	2.69%	0	\$0.00	NA	0
		Unavailable	164	\$24,153,529.69	97.31%	0	\$0.00	NA	0

Total			169	\$24,820,137.69	100%	0	\$0.00		0
31386LSK9		HOMESIDE LENDING, INC.	1	\$67,755.00	4.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,358,250.32	95.25%	0	\$0.00	NA	0
Total			20	\$1,426,005.32	100%	0	\$0.00		0
31386LSL7		Unavailable	51	\$3,446,201.83	100%	0	\$0.00	NA	0
Total			51	\$3,446,201.83	100%	0	\$0.00		0
31386LSM5		HOMESIDE LENDING, INC.	1	\$27,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	338	\$23,099,589.32	99.88%	0	\$0.00	NA	0
Total			339	\$23,126,589.32	100%	0	\$0.00		0
31386LSN3		HOMESIDE LENDING, INC.	4	\$263,939.83	2.67%	0	\$0.00	NA	0
		Unavailable	150	\$9,637,052.13	97.33%	0	\$0.00	NA	0
Total			154	\$9,900,991.96	100%	0	\$0.00		0
31386LSP8		HOMESIDE LENDING, INC.	5	\$280,762.81	3.31%	0	\$0.00	NA	0
		Unavailable	128	\$8,190,039.04	96.69%	0	\$0.00	NA	0
Total			133	\$8,470,801.85	100%	0	\$0.00		0
31386LSQ6		HOMESIDE LENDING, INC.	2	\$106,780.43	1.22%	0	\$0.00	NA	0
		Unavailable	144	\$8,629,933.52	98.78%	0	\$0.00	NA	0
Total			146	\$8,736,713.95	100%	0	\$0.00		0
31386LSS2		HOMESIDE LENDING, INC.	3	\$205,824.52	5.98%	0	\$0.00	NA	0
		Unavailable	29	\$3,234,223.60	94.02%	0	\$0.00	NA	0
Total			32	\$3,440,048.12	100%	0	\$0.00		0
31386LSW3		HOMESIDE LENDING, INC.	1	\$256,000.14	2.59%	0	\$0.00	NA	0
		Unavailable	57	\$9,625,619.95	97.41%	0	\$0.00	NA	0
Total			58	\$9,881,620.09	100%	0	\$0.00		0
31386LSY9		HOMESIDE LENDING, INC.	6	\$886,900.00	5.79%	0	\$0.00	NA	0
		Unavailable	87	\$14,440,154.00	94.21%	0	\$0.00	NA	0
Total			93	\$15,327,054.00	100%	0	\$0.00		0
31386LTT9			17	\$2,604,178.24	18.33%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	79	\$11,605,663.13	81.67%	0	\$0.00	NA	0	
Total		96	\$14,209,841.37	100%	0	\$0.00		0	
31386LTU6	FIRST UNION MORTGAGE CORPORATION	11	\$1,016,336.03	5.32%	0	\$0.00	NA	0	
	Unavailable	133	\$18,070,614.12	94.68%	0	\$0.00	NA	0	
Total		144	\$19,086,950.15	100%	0	\$0.00		0	
31386LUM2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	41	\$5,000,896.20	100%	0	\$0.00	NA	0	
Total		41	\$5,000,896.20	100%	0	\$0.00		0	
31386LUN0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$4,499,500.50	100%	0	\$0.00	NA	0	
Total		43	\$4,499,500.50	100%	0	\$0.00		0	
31386LUQ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	52	\$4,947,576.59	100%	0	\$0.00	NA	0	
Total		52	\$4,947,576.59	100%	0	\$0.00		0	
31386LX56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,643,744.37	33.11%	0	\$0.00	NA	0	
	Unavailable	69	\$13,420,049.17	66.89%	0	\$0.00	NA	0	
Total		107	\$20,063,793.54	100%	0	\$0.00		0	
31386LX98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,347,514.87	21.64%	0	\$0.00	NA	0	
	Unavailable	125	\$15,740,274.91	78.36%	0	\$0.00	NA	0	
Total		159	\$20,087,789.78	100%	0	\$0.00		0	
31386LY22	NAMCO ASSET MANAGEMENT INC./NORTH	42	\$4,629,683.34	22.59%	0	\$0.00	NA	0	

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	143	\$15,869,150.06	77.41%	0	\$0.00	NA	0
Total			185	\$20,498,833.40	100%	0	\$0.00		0
31386LY55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,115,346.12	30.54%	0	\$0.00	NA	0
		Unavailable	66	\$7,086,628.52	69.46%	0	\$0.00	NA	0
Total			92	\$10,201,974.64	100%	0	\$0.00		0
31386LY63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,857,909.32	32.54%	0	\$0.00	NA	0
		Unavailable	60	\$3,852,148.66	67.46%	0	\$0.00	NA	0
Total			89	\$5,710,057.98	100%	0	\$0.00		0
31386LYB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,461,466.29	17.27%	0	\$0.00	NA	0
		Unavailable	108	\$16,583,307.41	82.73%	0	\$0.00	NA	0
Total			131	\$20,044,773.70	100%	0	\$0.00		0
31386LYK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,339,958.14	27.06%	0	\$0.00	NA	0
		Unavailable	77	\$14,391,237.96	72.94%	0	\$0.00	NA	0
Total			105	\$19,731,196.10	100%	0	\$0.00		0
31386LYM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,545,020.00	23.98%	0	\$0.00	NA	0

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		Unavailable	121	\$17,575,174.55	76.02%	0	\$0.00	NA	0
Total			162	\$23,120,194.55	100%	0	\$0.00		0
31386LYV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,450,004.38	26.59%	0	\$0.00	NA	0
		Unavailable	226	\$15,043,938.25	73.41%	0	\$0.00	NA	0
Total			306	\$20,493,942.63	100%	0	\$0.00		0
31386LYX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,916,096.81	19.66%	0	\$0.00	NA	0
		Unavailable	124	\$16,003,605.26	80.34%	0	\$0.00	NA	0
Total			160	\$19,919,702.07	100%	0	\$0.00		0
31386LYY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,656,895.43	28.18%	0	\$0.00	NA	0
		Unavailable	229	\$14,416,790.06	71.82%	0	\$0.00	NA	0
Total			318	\$20,073,685.49	100%	0	\$0.00		0
31386LYZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,754,000.89	22.45%	0	\$0.00	NA	0
		Unavailable	159	\$16,420,616.06	77.55%	0	\$0.00	NA	0
Total			205	\$21,174,616.95	100%	0	\$0.00		0
31386LZ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$347,150.00	12.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,508,850.00	87.84%	0	\$0.00	NA	0
Total			15	\$2,856,000.00	100%	0	\$0.00		0

31386LZ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA	0
	Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA	0
Total		133	\$20,170,008.67	100%	0	\$0.00		0
31386LZ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA	0
	Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA	0
Total		114	\$16,942,833.77	100%	0	\$0.00		0
31386LZA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA	0
	Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA	0
Total		46	\$2,324,808.21	100%	0	\$0.00		0
31386LZE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA	0
	Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA	0
Total		116	\$6,814,451.38	100%	0	\$0.00		0
31386LZG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA	0
Total		17	\$1,863,519.18	100%	0	\$0.00		0
31386LZJ4	NAMCO ASSET MANAGEMENT INC./NORTH	17	\$2,934,451.37	14.38%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	99	\$17,465,915.29	85.62%	0	\$0.00	NA	0
Total			116	\$20,400,366.66	100%	0	\$0.00		0
31386LZL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,489,016.00	41.53%	0	\$0.00	NA	0
		Unavailable	65	\$11,950,274.59	58.47%	0	\$0.00	NA	0
Total			112	\$20,439,290.59	100%	0	\$0.00		0
31386LZP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA	0
		Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA	0
Total			123	\$19,245,162.72	100%	0	\$0.00		0
31386LZT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA	0
		Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA	0
Total			134	\$19,752,128.99	100%	0	\$0.00		0
31386LZU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,646,086.98	28.02%	0	\$0.00	NA	0
		Unavailable	87	\$14,505,450.90	71.98%	0	\$0.00	NA	0
Total			125	\$20,151,537.88	100%	0	\$0.00		0
31386LZW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,339,450.00	24.06%	0	\$0.00	NA	0

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		Unavailable	49	\$7,384,277.45	75.94%	0	\$0.00	NA	0
Total			62	\$9,723,727.45	100%	0	\$0.00		0
31386LZY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,810,600.00	48.57%	0	\$0.00	NA	0
		Unavailable	29	\$2,976,288.06	51.43%	0	\$0.00	NA	0
Total			52	\$5,786,888.06	100%	0	\$0.00		0
31386LZZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,686,325.00	37.84%	0	\$0.00	NA	0
		Unavailable	94	\$12,628,237.10	62.16%	0	\$0.00	NA	0
Total			141	\$20,314,562.10	100%	0	\$0.00		0
31386M5R7		UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA	0
Total			66	\$9,973,185.92	100%	0	\$0.00		0
31386MB33		Unavailable	480	\$82,513,386.33	100%	0	\$0.00	NA	0
Total			480	\$82,513,386.33	100%	0	\$0.00		0
31386MB41		Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA	0
Total			551	\$90,963,473.74	100%	0	\$0.00		0
31386MB58		Unavailable	391	\$62,423,118.07	100%	0	\$0.00	NA	0
Total			391	\$62,423,118.07	100%	0	\$0.00		0
31386MBL3		Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA	0
Total			141	\$9,494,036.97	100%	0	\$0.00		0
31386MBM1		Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA	0
Total			225	\$14,449,329.25	100%	0	\$0.00		0
31386MBP4		Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA	0
Total			1,065	\$181,136,010.86	100%	0	\$0.00		0
31386MBQ2		Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA	0
Total			959	\$149,625,979.27	100%	0	\$0.00		0

31386MBR0		ABN AMRO MORTGAGE GROUP, INC.	149	\$16,899,596.00	100%	0	\$0.00	NA	0
Total			149	\$16,899,596.00	100%	0	\$0.00		0
31386MBS8		ABN AMRO MORTGAGE GROUP, INC.	188	\$22,326,706.52	100%	0	\$0.00	NA	0
Total			188	\$22,326,706.52	100%	0	\$0.00		0
31386MBW9		Unavailable	88	\$5,836,343.04	100%	0	\$0.00	NA	0
Total			88	\$5,836,343.04	100%	0	\$0.00		0
31386MBX7		Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA	0
Total			63	\$4,101,488.66	100%	0	\$0.00		0
31386MBY5		ABN AMRO MORTGAGE GROUP, INC.	43	\$6,017,759.02	100%	0	\$0.00	NA	0
Total			43	\$6,017,759.02	100%	0	\$0.00		0
31386MD72		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA	0
Total			77	\$10,036,994.77	100%	0	\$0.00		0
31386MD80		THIRD FEDERAL SAVINGS AND LOAN	75	\$7,001,342.73	100%	0	\$0.00	NA	0
Total			75	\$7,001,342.73	100%	0	\$0.00		0
31386MD98		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA	0
Total			120	\$15,046,886.01	100%	0	\$0.00		0
31386MF47		GMAC MORTGAGE CORPORATION	6	\$557,908.09	32.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,141,144.76	67.16%	0	\$0.00	NA	0
Total			16	\$1,699,052.85	100%	0	\$0.00		0
31386MG38		GMAC MORTGAGE CORPORATION	5	\$641,800.00	28.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,828.56	71.9%	0	\$0.00	NA	0
Total			18	\$2,283,628.56	100%	0	\$0.00		0
31386MG46		Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA	0
Total			13	\$1,459,744.47	100%	0	\$0.00		0
31386MG53			54	\$7,727,864.37	58.27%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	35	\$5,533,463.72	41.73%	0	\$0.00	NA	0
Total			89	\$13,261,328.09	100%	0	\$0.00		0
31386MG79		GMAC MORTGAGE CORPORATION	20	\$2,485,894.74	80.56%	0	\$0.00	NA	0
		Unavailable	6	\$599,984.41	19.44%	0	\$0.00	NA	0
Total			26	\$3,085,879.15	100%	0	\$0.00		0
31386MG87		GMAC MORTGAGE CORPORATION	18	\$1,468,592.72	64.38%	0	\$0.00	NA	0
		Unavailable	7	\$812,660.71	35.62%	0	\$0.00	NA	0
Total			25	\$2,281,253.43	100%	0	\$0.00		0
31386MG95		GMAC MORTGAGE CORPORATION	28	\$3,339,286.30	70.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,410,690.78	29.7%	0	\$0.00	NA	0
Total			36	\$4,749,977.08	100%	0	\$0.00		0
31386MGD6		GMAC MORTGAGE CORPORATION	52	\$5,457,785.73	31.6%	0	\$0.00	NA	0
		Unavailable	87	\$11,813,622.37	68.4%	0	\$0.00	NA	0
Total			139	\$17,271,408.10	100%	0	\$0.00		0
31386MGE4		GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA	0
		Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA	0
Total			66	\$6,619,957.25	100%	0	\$0.00		0
31386MGF1		GMAC MORTGAGE CORPORATION	29	\$3,476,700.36	67.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,655,904.77	32.26%	0	\$0.00	NA	0
Total			40	\$5,132,605.13	100%	0	\$0.00		0
31386MGM6		GMAC MORTGAGE CORPORATION	26	\$3,633,294.72	85.88%	0	\$0.00	NA	0
		Unavailable	4	\$597,209.16	14.12%	0	\$0.00	NA	0
Total			30	\$4,230,503.88	100%	0	\$0.00		0
31386MGP9		GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA	0
		Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA	0
Total			179	\$27,286,773.51	100%	0	\$0.00		0
31386MGR5		GMAC MORTGAGE	6	\$1,003,637.84	68.48%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$461,951.85	31.52%	0	\$0.00	NA	0
Total			9	\$1,465,589.69	100%	0	\$0.00		0
31386MGS3		GMAC MORTGAGE CORPORATION	64	\$8,516,860.85	76.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,588,955.59	23.31%	0	\$0.00	NA	0
Total			83	\$11,105,816.44	100%	0	\$0.00		0
31386MGT1		GMAC MORTGAGE CORPORATION	68	\$5,580,816.42	65.01%	0	\$0.00	NA	0
		Unavailable	28	\$3,003,300.59	34.99%	0	\$0.00	NA	0
Total			96	\$8,584,117.01	100%	0	\$0.00		0
31386MGU8		GMAC MORTGAGE CORPORATION	18	\$1,403,040.78	49.01%	0	\$0.00	NA	0
		Unavailable	23	\$1,459,450.23	50.99%	0	\$0.00	NA	0
Total			41	\$2,862,491.01	100%	0	\$0.00		0
31386MGV6		GMAC MORTGAGE CORPORATION	9	\$637,106.33	40.71%	0	\$0.00	NA	0
		Unavailable	13	\$927,812.64	59.29%	0	\$0.00	NA	0
Total			22	\$1,564,918.97	100%	0	\$0.00		0
31386MHE3		GMAC MORTGAGE CORPORATION	16	\$1,709,572.77	36.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,921,990.00	63.09%	0	\$0.00	NA	0
Total			39	\$4,631,562.77	100%	0	\$0.00		0
31386MHF0		GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA	0
Total			83	\$12,083,560.27	100%	0	\$0.00		0
31386MHW3		PRISM MORTGAGE COMPANY	26	\$3,643,600.00	92.02%	0	\$0.00	NA	0
		Unavailable	2	\$315,839.70	7.98%	0	\$0.00	NA	0
Total			28	\$3,959,439.70	100%	0	\$0.00		0
31386MHY9		PRISM MORTGAGE COMPANY	38	\$5,259,535.00	100%	0	\$0.00	NA	0
Total			38	\$5,259,535.00	100%	0	\$0.00		0
31386MJC5		PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA	0
Total			56	\$10,184,954.46	100%	0	\$0.00		0

31386MN22	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$180,987.54	2.01%	0	\$0.00	NA	0
	Unavailable	111	\$8,819,684.38	97.99%	0	\$0.00	NA	0
Total		114	\$9,000,671.92	100%	0	\$0.00		0
31386MN55	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,151,061.21	23.02%	0	\$0.00	NA	0
	Unavailable	34	\$3,848,964.30	76.98%	0	\$0.00	NA	0
Total		46	\$5,000,025.51	100%	0	\$0.00		0
31386MN71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$159,750.00	0.91%	0	\$0.00	NA	0
	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA	0
Total		108	\$17,499,317.67	100%	0	\$0.00		0
31386MN89	Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA	0
Total		143	\$18,130,555.63	100%	0	\$0.00		0
31386MN97	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$38,376.74	1.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,028,414.13	98.14%	0	\$0.00	NA	0
Total		19	\$2,066,790.87	100%	0	\$0.00		0
31386MP38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,903,747.71	6.45%	0	\$0.00	NA	0
	Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA	0
Total		282	\$45,023,380.41	100%	0	\$0.00		0
31386MP46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,001,381.66	17.24%	0	\$0.00	NA	0
	Unavailable	171	\$24,001,177.26	82.76%	0	\$0.00	NA	0
Total		202	\$29,002,558.92	100%	0	\$0.00		0
31386MP53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,000.00	24.41%	0	\$0.00	NA	0
	Unavailable	7	\$966,200.00	75.59%	0	\$0.00	NA	0
Total		10	\$1,278,200.00	100%	0	\$0.00		0
31386MP79		7	\$1,145,299.70	4.58%	0	\$0.00	NA	0

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	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA	0	
Total		169	\$25,004,119.30	100%	0	\$0.00		0	
31386MP87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,772,771.63	15.09%	0	\$0.00	NA	0	
	Unavailable	130	\$21,231,291.99	84.91%	0	\$0.00	NA	0	
Total		155	\$25,004,063.62	100%	0	\$0.00		0	
31386MPB0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$565,600.00	5.66%	0	\$0.00	NA	0	
	Unavailable	73	\$9,434,945.62	94.34%	0	\$0.00	NA	0	
Total		77	\$10,000,545.62	100%	0	\$0.00		0	
31386MPC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,735,917.44	34.72%	0	\$0.00	NA	0	
	Unavailable	36	\$3,264,378.26	65.28%	0	\$0.00	NA	0	
Total		47	\$5,000,295.70	100%	0	\$0.00		0	
31386MPG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$239,035.38	2.28%	0	\$0.00	NA	0	
	Unavailable	71	\$10,261,444.19	97.72%	0	\$0.00	NA	0	
Total		72	\$10,500,479.57	100%	0	\$0.00		0	
31386MPH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$227,902.44	2.5%	0	\$0.00	NA	0	
	Unavailable	62	\$8,872,305.94	97.5%	0	\$0.00	NA	0	
Total		64	\$9,100,208.38	100%	0	\$0.00		0	
31386MPL8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$199,080.39	9.95%	0	\$0.00	NA	0	
	Unavailable	26	\$1,800,977.50	90.05%	0	\$0.00	NA	0	
Total		29	\$2,000,057.89	100%	0	\$0.00		0	
31386MPM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$3,368,991.78	6.74%	0	\$0.00	NA	0	
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA	0	
Total		745	\$50,004,927.15	100%	0	\$0.00		0	

31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$4,243,558.57	16.97%	0	\$0.00	NA	0
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA	0
Total		390	\$25,002,211.96	100%	0	\$0.00		0
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,754,084.18	6.5%	0	\$0.00	NA	0
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA	0
Total		166	\$27,002,403.75	100%	0	\$0.00		0
31386MPR5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,406,933.95	2.81%	0	\$0.00	NA	0
	Unavailable	292	\$48,597,162.26	97.19%	0	\$0.00	NA	0
Total		300	\$50,004,096.21	100%	0	\$0.00		0
31386MPS3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	124	\$13,892,294.25	39.69%	0	\$0.00	NA	0
	Unavailable	169	\$21,111,153.16	60.31%	0	\$0.00	NA	0
Total		293	\$35,003,447.41	100%	0	\$0.00		0
31386MPT1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,678,715.98	12.26%	0	\$0.00	NA	0
	Unavailable	171	\$26,324,083.25	87.74%	0	\$0.00	NA	0
Total		196	\$30,002,799.23	100%	0	\$0.00		0
31386MPU8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,136,222.33	8.74%	0	\$0.00	NA	0
	Unavailable	100	\$11,864,170.99	91.26%	0	\$0.00	NA	0
Total		111	\$13,000,393.32	100%	0	\$0.00		0
31386MPV6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$340,597.53	6.81%	0	\$0.00	NA	0
	Unavailable	46	\$4,659,396.43	93.19%	0	\$0.00	NA	0
Total		49	\$4,999,993.96	100%	0	\$0.00		0
31386MPZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$323,213.94	32.23%	0	\$0.00	NA	0
	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA	0

Total			8	\$1,002,875.75	100%	0	\$0.00		0
31386MQ45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$3,806,077.54	38.06%	0	\$0.00	NA	0
		Unavailable	62	\$6,194,300.76	61.94%	0	\$0.00	NA	0
Total			100	\$10,000,378.30	100%	0	\$0.00		0
31386MQA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$387,141.15	7.74%	0	\$0.00	NA	0
		Unavailable	61	\$4,613,324.73	92.26%	0	\$0.00	NA	0
Total			66	\$5,000,465.88	100%	0	\$0.00		0
31386MQD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$76,500.00	3.82%	0	\$0.00	NA	0
		Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA	0
Total			23	\$2,001,600.19	100%	0	\$0.00		0
31386MQE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$603,630.51	2.01%	0	\$0.00	NA	0
		Unavailable	191	\$29,399,159.64	97.99%	0	\$0.00	NA	0
Total			197	\$30,002,790.15	100%	0	\$0.00		0
31386MQF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,618,556.37	6.55%	0	\$0.00	NA	0
		Unavailable	253	\$37,384,455.45	93.45%	0	\$0.00	NA	0
Total			272	\$40,003,011.82	100%	0	\$0.00		0
31386MQK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,908,699.11	13.03%	0	\$0.00	NA	0
		Unavailable	183	\$26,092,720.04	86.97%	0	\$0.00	NA	0
Total			214	\$30,001,419.15	100%	0	\$0.00		0
31386MQL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,179,369.32	11.79%	0	\$0.00	NA	0
		Unavailable	89	\$8,821,383.58	88.21%	0	\$0.00	NA	0
Total			101	\$10,000,752.90	100%	0	\$0.00		0
31386MQS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,879,805.53	18.48%	0	\$0.00	NA	0

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		Unavailable	130	\$17,120,461.55	81.52%	0	\$0.00	NA	0
Total			158	\$21,000,267.08	100%	0	\$0.00		0
31386MQT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$4,375,864.54	54.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,624,129.25	45.3%	0	\$0.00	NA	0
Total			83	\$7,999,993.79	100%	0	\$0.00		0
31386MQU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$648,920.81	16.2%	0	\$0.00	NA	0
		Unavailable	45	\$3,356,509.86	83.8%	0	\$0.00	NA	0
Total			55	\$4,005,430.67	100%	0	\$0.00		0
31386MQW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,444,436.32	48.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,509,865.15	51.11%	0	\$0.00	NA	0
Total			18	\$2,954,301.47	100%	0	\$0.00		0
31386MQX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,068,050.00	7.12%	0	\$0.00	NA	0
		Unavailable	99	\$13,932,252.16	92.88%	0	\$0.00	NA	0
Total			108	\$15,000,302.16	100%	0	\$0.00		0
31386MZN3		FIRSTAR BANK, NA	38	\$4,210,645.80	84.48%	0	\$0.00	NA	0
		Unavailable	6	\$773,485.86	15.52%	0	\$0.00	NA	0
Total			44	\$4,984,131.66	100%	0	\$0.00		0
31386MZR4		FIRSTAR BANK, NA	42	\$3,683,714.70	100%	0	\$0.00	NA	0
Total			42	\$3,683,714.70	100%	0	\$0.00		0
31386MZS2		FIRSTAR BANK, NA	34	\$2,594,133.25	100%	0	\$0.00	NA	0
Total			34	\$2,594,133.25	100%	0	\$0.00		0
31386N3W6		HSBC MORTGAGE CORPORATION (USA)	53	\$7,719,954.66	64.68%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,354.38	35.32%	0	\$0.00	NA	0
Total			79	\$11,936,309.04	100%	0	\$0.00		0
31386N3Z9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,612,128.67	58.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,838,950.00	41.31%	0	\$0.00	NA	0
Total			28	\$4,451,078.67	100%	0	\$0.00		0

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31386N5Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,210,832.77	100%	0	\$0.00	NA	0
Total		21	\$1,210,832.77	100%	0	\$0.00		0
31386N5Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,339,416.49	100%	0	\$0.00	NA	0
Total		17	\$1,339,416.49	100%	0	\$0.00		0
31386N6A1	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,080,462.20	90.01%	0	\$0.00	NA	0
	Unavailable	3	\$230,913.58	9.99%	0	\$0.00	NA	0
Total		23	\$2,311,375.78	100%	0	\$0.00		0
31386N6B9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$5,749,304.95	82.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,216,872.68	17.47%	0	\$0.00	NA	0
Total		111	\$6,966,177.63	100%	0	\$0.00		0
31386N6F0	M&T MORTGAGE CORPORATION	3	\$269,604.95	48.15%	0	\$0.00	NA	0
	Unavailable	2	\$290,281.03	51.85%	0	\$0.00	NA	0
Total		5	\$559,885.98	100%	0	\$0.00		0
31386N6N3	PNC MORTGAGE CORP. OF AMERICA	37	\$5,000,325.91	100%	0	\$0.00	NA	0
Total		37	\$5,000,325.91	100%	0	\$0.00		0
31386N7H5	THE BRANCH BANKING AND TRUST COMPANY	59	\$5,755,272.23	85.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,009,104.60	14.92%	0	\$0.00	NA	0
Total		68	\$6,764,376.83	100%	0	\$0.00		0
31386N7K8	TRUSTCORP MORTGAGE COMPANY	23	\$1,443,405.43	100%	0	\$0.00	NA	0
Total		23	\$1,443,405.43	100%	0	\$0.00		0
31386NAV0	CITIBANK, N. A.	13	\$1,083,463.95	100%	0	\$0.00	NA	0
Total		13	\$1,083,463.95	100%	0	\$0.00		0
31386NC48		44	\$5,411,590.56	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			44	\$5,411,590.56	100%	0	\$0.00		0
31386NC89		GMAC MORTGAGE CORPORATION	32	\$4,472,331.87	65.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,320,013.24	34.16%	0	\$0.00	NA	0
Total			50	\$6,792,345.11	100%	0	\$0.00		0
31386NCL0		GMAC MORTGAGE CORPORATION	45	\$3,636,116.87	77.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,402.59	22.63%	0	\$0.00	NA	0
Total			54	\$4,699,519.46	100%	0	\$0.00		0
31386NCM8		GMAC MORTGAGE CORPORATION	13	\$1,303,525.01	43.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,705,310.54	56.68%	0	\$0.00	NA	0
Total			30	\$3,008,835.55	100%	0	\$0.00		0
31386NCN6		GMAC MORTGAGE CORPORATION	56	\$6,056,099.05	71.44%	0	\$0.00	NA	0
		Unavailable	22	\$2,420,925.16	28.56%	0	\$0.00	NA	0
Total			78	\$8,477,024.21	100%	0	\$0.00		0
31386NCP1		GMAC MORTGAGE CORPORATION	27	\$3,221,139.92	76.77%	0	\$0.00	NA	0
		Unavailable	6	\$974,810.46	23.23%	0	\$0.00	NA	0
Total			33	\$4,195,950.38	100%	0	\$0.00		0
31386NCQ9		GMAC MORTGAGE CORPORATION	11	\$965,855.56	85.77%	0	\$0.00	NA	0
		Unavailable	2	\$160,233.05	14.23%	0	\$0.00	NA	0
Total			13	\$1,126,088.61	100%	0	\$0.00		0
31386NCV8		GMAC MORTGAGE CORPORATION	62	\$6,997,177.24	69.91%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,093.78	30.09%	0	\$0.00	NA	0
Total			85	\$10,008,271.02	100%	0	\$0.00		0
31386NCW6		GMAC MORTGAGE CORPORATION	44	\$5,006,282.64	86.01%	0	\$0.00	NA	0
		Unavailable	8	\$814,464.88	13.99%	0	\$0.00	NA	0
Total			52	\$5,820,747.52	100%	0	\$0.00		0
31386NCZ9		GMAC MORTGAGE CORPORATION	44	\$5,478,893.08	61.35%	0	\$0.00	NA	0

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		Unavailable	25	\$3,451,390.82	38.65%	0	\$0.00	NA	0
Total			69	\$8,930,283.90	100%	0	\$0.00		0
31386ND39		GMAC MORTGAGE CORPORATION	61	\$7,613,771.47	74.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,655,508.76	25.86%	0	\$0.00	NA	0
Total			80	\$10,269,280.23	100%	0	\$0.00		0
31386NDC9		GMAC MORTGAGE CORPORATION	51	\$3,980,080.69	64.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,169,278.86	35.28%	0	\$0.00	NA	0
Total			74	\$6,149,359.55	100%	0	\$0.00		0
31386NDF2		GMAC MORTGAGE CORPORATION	25	\$2,909,878.58	62.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,744,936.40	37.49%	0	\$0.00	NA	0
Total			39	\$4,654,814.98	100%	0	\$0.00		0
31386NDJ4		GMAC MORTGAGE CORPORATION	8	\$740,790.61	24.72%	0	\$0.00	NA	0
		Unavailable	17	\$2,255,617.79	75.28%	0	\$0.00	NA	0
Total			25	\$2,996,408.40	100%	0	\$0.00		0
31386NDK1		GMAC MORTGAGE CORPORATION	49	\$6,055,724.78	78.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,657,454.11	21.49%	0	\$0.00	NA	0
Total			61	\$7,713,178.89	100%	0	\$0.00		0
31386NDM7		GMAC MORTGAGE CORPORATION	46	\$7,091,845.47	83.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,357,769.57	16.07%	0	\$0.00	NA	0
Total			54	\$8,449,615.04	100%	0	\$0.00		0
31386NDR6		GMAC MORTGAGE CORPORATION	65	\$9,345,427.84	79.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,423,200.00	20.59%	0	\$0.00	NA	0
Total			82	\$11,768,627.84	100%	0	\$0.00		0
31386NDS4		GMAC MORTGAGE CORPORATION	159	\$20,431,756.07	71.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,167,149.50	28.56%	0	\$0.00	NA	0
Total			225	\$28,598,905.57	100%	0	\$0.00		0
31386NDX3		GMAC MORTGAGE CORPORATION	33	\$2,720,188.94	94.59%	0	\$0.00	NA	0
		Unavailable	4	\$155,450.00	5.41%	0	\$0.00	NA	0

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Total			37	\$2,875,638.94	100%	0	\$0.00		0
31386NDZ8		GMAC MORTGAGE CORPORATION	30	\$4,264,959.88	79.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,124,781.00	20.87%	0	\$0.00	NA	0
Total			37	\$5,389,740.88	100%	0	\$0.00		0
31386NG28		REGIONS MORTGAGE, INC.	76	\$4,625,076.48	84.11%	0	\$0.00	NA	0
		Unavailable	16	\$874,075.43	15.89%	0	\$0.00	NA	0
Total			92	\$5,499,151.91	100%	0	\$0.00		0
31386NG36		Unavailable	25	\$2,700,816.83	100%	0	\$0.00	NA	0
Total			25	\$2,700,816.83	100%	0	\$0.00		0
31386NHE1		Unavailable	7	\$323,481.38	100%	0	\$0.00	NA	0
Total			7	\$323,481.38	100%	0	\$0.00		0
31386NJG4		Unavailable	5	\$382,817.23	100%	0	\$0.00	NA	0
Total			5	\$382,817.23	100%	0	\$0.00		0
31386NJH2		Unavailable	4	\$276,048.67	100%	0	\$0.00	NA	0
Total			4	\$276,048.67	100%	0	\$0.00		0
31386NJJ8		TRUSTMARK NATIONAL BANK	9	\$990,977.86	28.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,509,776.20	71.69%	0	\$0.00	NA	0
Total			36	\$3,500,754.06	100%	0	\$0.00		0
31386NJK5		TRUSTMARK NATIONAL BANK	3	\$184,114.63	18.25%	0	\$0.00	NA	0
		Unavailable	12	\$824,728.14	81.75%	0	\$0.00	NA	0
Total			15	\$1,008,842.77	100%	0	\$0.00		0
31386NJM1		MARKET STREET MORTGAGE CORPORATION	25	\$1,602,135.36	100%	0	\$0.00	NA	0
Total			25	\$1,602,135.36	100%	0	\$0.00		0
31386NJZ2		ICM MORTGAGE CORPORATION	69	\$11,000,371.10	100%	0	\$0.00	NA	0
Total			69	\$11,000,371.10	100%	0	\$0.00		0
31386NK56		REGIONS MORTGAGE, INC.	17	\$864,426.96	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$136,603.47	13.65%	0	\$0.00	NA	0

Total			20	\$1,001,030.43	100%	0	\$0.00		0
31386NKP2		INLAND MORTGAGE CORPORATION	20	\$2,427,388.34	43.48%	0	\$0.00	NA	0
		Unavailable	31	\$3,155,777.75	56.52%	0	\$0.00	NA	0
Total			51	\$5,583,166.09	100%	0	\$0.00		0
31386NKQ0		INLAND MORTGAGE CORPORATION	15	\$2,125,158.28	37.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,589,617.00	62.81%	0	\$0.00	NA	0
Total			44	\$5,714,775.28	100%	0	\$0.00		0
31386NKY3		REGIONS MORTGAGE, INC.	14	\$1,315,056.09	86.61%	0	\$0.00	NA	0
		Unavailable	2	\$203,251.22	13.39%	0	\$0.00	NA	0
Total			16	\$1,518,307.31	100%	0	\$0.00		0
31386NKZ0		REGIONS MORTGAGE, INC.	19	\$1,334,206.27	89.42%	0	\$0.00	NA	0
		Unavailable	2	\$157,882.96	10.58%	0	\$0.00	NA	0
Total			21	\$1,492,089.23	100%	0	\$0.00		0
31386NL22		GMAC MORTGAGE CORPORATION	37	\$4,403,599.72	49.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,565,294.55	50.9%	0	\$0.00	NA	0
Total			68	\$8,968,894.27	100%	0	\$0.00		0
31386NL48		GMAC MORTGAGE CORPORATION	26	\$3,645,257.82	88.16%	0	\$0.00	NA	0
		Unavailable	4	\$489,436.90	11.84%	0	\$0.00	NA	0
Total			30	\$4,134,694.72	100%	0	\$0.00		0
31386NL63		GMAC MORTGAGE CORPORATION	16	\$1,658,884.90	62.79%	0	\$0.00	NA	0
		Unavailable	13	\$982,927.15	37.21%	0	\$0.00	NA	0
Total			29	\$2,641,812.05	100%	0	\$0.00		0
31386NL97		GMAC MORTGAGE CORPORATION	25	\$3,779,980.00	45.26%	0	\$0.00	NA	0
		Unavailable	27	\$4,572,006.72	54.74%	0	\$0.00	NA	0
Total			52	\$8,351,986.72	100%	0	\$0.00		0
31386NLE6		THIRD FEDERAL SAVINGS AND LOAN	66	\$6,503,966.58	100%	0	\$0.00	NA	0
Total			66	\$6,503,966.58	100%	0	\$0.00		0

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31386NLF3		THIRD FEDERAL SAVINGS AND LOAN	192	\$21,025,027.50	100%	0	\$0.00	NA	0
Total			192	\$21,025,027.50	100%	0	\$0.00		0
31386NLM8		Unavailable	30	\$4,959,700.68	100%	0	\$0.00	NA	0
Total			30	\$4,959,700.68	100%	0	\$0.00		0
31386NLP1		GMAC MORTGAGE CORPORATION	122	\$16,800,045.33	72.11%	0	\$0.00	NA	0
		Unavailable	44	\$6,497,121.53	27.89%	0	\$0.00	NA	0
Total			166	\$23,297,166.86	100%	0	\$0.00		0
31386NLQ9		GMAC MORTGAGE CORPORATION	54	\$6,120,772.98	75.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,002,793.09	24.65%	0	\$0.00	NA	0
Total			72	\$8,123,566.07	100%	0	\$0.00		0
31386NLR7		GMAC MORTGAGE CORPORATION	27	\$2,334,498.30	65.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,226,917.99	34.45%	0	\$0.00	NA	0
Total			41	\$3,561,416.29	100%	0	\$0.00		0
31386NLS5		GMAC MORTGAGE CORPORATION	33	\$5,054,740.00	81.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,510.00	18.8%	0	\$0.00	NA	0
Total			40	\$6,225,250.00	100%	0	\$0.00		0
31386NLY2		GMAC MORTGAGE CORPORATION	20	\$2,708,978.25	74.77%	0	\$0.00	NA	0
		Unavailable	6	\$914,123.16	25.23%	0	\$0.00	NA	0
Total			26	\$3,623,101.41	100%	0	\$0.00		0
31386NLZ9		GMAC MORTGAGE CORPORATION	20	\$2,464,571.10	49.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,527,744.87	50.63%	0	\$0.00	NA	0
Total			36	\$4,992,315.97	100%	0	\$0.00		0
31386NM88		Unavailable	25	\$3,421,564.67	100%	0	\$0.00	NA	0
Total			25	\$3,421,564.67	100%	0	\$0.00		0
31386NM96		Unavailable	50	\$9,032,608.59	100%	0	\$0.00	NA	0
Total			50	\$9,032,608.59	100%	0	\$0.00		0
31386NMC9		GMAC MORTGAGE CORPORATION	128	\$22,108,248.00	81.22%	0	\$0.00	NA	0
		Unavailable	30	\$5,111,617.75	18.78%	0	\$0.00	NA	0

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Total			158	\$27,219,865.75	100%	0	\$0.00		0
31386NMD7		GMAC MORTGAGE CORPORATION	162	\$22,516,279.49	58.16%	0	\$0.00	NA	0
		Unavailable	108	\$16,195,565.17	41.84%	0	\$0.00	NA	0
Total			270	\$38,711,844.66	100%	0	\$0.00		0
31386NME5		GMAC MORTGAGE CORPORATION	58	\$7,105,927.24	54.89%	0	\$0.00	NA	0
		Unavailable	45	\$5,839,965.71	45.11%	0	\$0.00	NA	0
Total			103	\$12,945,892.95	100%	0	\$0.00		0
31386NMH8		GMAC MORTGAGE CORPORATION	82	\$9,950,605.19	79.2%	0	\$0.00	NA	0
		Unavailable	24	\$2,613,186.14	20.8%	0	\$0.00	NA	0
Total			106	\$12,563,791.33	100%	0	\$0.00		0
31386NMJ4		GMAC MORTGAGE CORPORATION	101	\$14,994,150.00	68.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,878,828.76	31.45%	0	\$0.00	NA	0
Total			143	\$21,872,978.76	100%	0	\$0.00		0
31386NMK1		GMAC MORTGAGE CORPORATION	140	\$19,644,161.65	55.06%	0	\$0.00	NA	0
		Unavailable	114	\$16,031,289.74	44.94%	0	\$0.00	NA	0
Total			254	\$35,675,451.39	100%	0	\$0.00		0
31386NML9		GMAC MORTGAGE CORPORATION	51	\$6,489,945.00	54.1%	0	\$0.00	NA	0
		Unavailable	40	\$5,505,486.56	45.9%	0	\$0.00	NA	0
Total			91	\$11,995,431.56	100%	0	\$0.00		0
31386NMM7		GMAC MORTGAGE CORPORATION	12	\$1,177,085.14	37.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,990,185.00	62.84%	0	\$0.00	NA	0
Total			31	\$3,167,270.14	100%	0	\$0.00		0
31386NMQ8		GMAC MORTGAGE CORPORATION	25	\$2,927,800.00	95.69%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	4.31%	0	\$0.00	NA	0
Total			26	\$3,059,800.00	100%	0	\$0.00		0
31386NMR6		GMAC MORTGAGE CORPORATION	18	\$2,281,982.28	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$123,845.32	5.15%	0	\$0.00	NA	0
Total			19	\$2,405,827.60	100%	0	\$0.00		0

31386NMT2	GMAC MORTGAGE CORPORATION	30	\$4,076,138.37	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.45%	0	\$0.00	NA	0
Total		31	\$4,136,138.37	100%	0	\$0.00		0
31386NMV7	GMAC MORTGAGE CORPORATION	20	\$2,792,499.02	61.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,438.72	38.31%	0	\$0.00	NA	0
Total		28	\$4,526,937.74	100%	0	\$0.00		0
31386NNB0	CITIBANK, N. A.	22	\$1,690,352.92	100%	0	\$0.00	NA	0
Total		22	\$1,690,352.92	100%	0	\$0.00		0
31386NND6	CITIBANK, N. A.	39	\$4,139,850.25	100%	0	\$0.00	NA	0
Total		39	\$4,139,850.25	100%	0	\$0.00		0
31386NNE4	CITIBANK, N. A.	31	\$3,137,566.82	100%	0	\$0.00	NA	0
Total		31	\$3,137,566.82	100%	0	\$0.00		0
31386NNF1	CITIBANK, N. A.	48	\$4,226,111.94	100%	0	\$0.00	NA	0
Total		48	\$4,226,111.94	100%	0	\$0.00		0
31386NNJ3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,568,507.79	22.41%	0	\$0.00	NA	0
	Unavailable	29	\$5,431,550.00	77.59%	0	\$0.00	NA	0
Total		42	\$7,000,057.79	100%	0	\$0.00		0
31386NP36	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,478,461.06	67.14%	0	\$0.00	NA	0
	Unavailable	21	\$3,170,549.15	32.86%	0	\$0.00	NA	0
Total		58	\$9,649,010.21	100%	0	\$0.00		0
31386NP44	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$19,148,335.17	52.76%	0	\$0.00	NA	0
	Unavailable	99	\$17,145,866.92	47.24%	0	\$0.00	NA	0
Total		211	\$36,294,202.09	100%	0	\$0.00		0
31386NP85	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,193,938.09	30.58%	0	\$0.00	NA	0
	Unavailable	89	\$14,058,900.79	69.42%	0	\$0.00	NA	0
Total		129	\$20,252,838.88	100%	0	\$0.00		0

31386NP93	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,620,684.58	36.41%	0	\$0.00	NA	0
	Unavailable	84	\$13,311,068.91	63.59%	0	\$0.00	NA	0
Total		127	\$20,931,753.49	100%	0	\$0.00		0
31386NPC6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,482,614.29	100%	0	\$0.00	NA	0
Total		24	\$2,482,614.29	100%	0	\$0.00		0
31386NPY8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,764.77	11.13%	0	\$0.00	NA	0
	Unavailable	21	\$3,230,639.87	88.87%	0	\$0.00	NA	0
Total		24	\$3,635,404.64	100%	0	\$0.00		0
31386NQ27	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$391,620.48	6.07%	0	\$0.00	NA	0
	Unavailable	106	\$6,055,187.23	93.93%	0	\$0.00	NA	0
Total		113	\$6,446,807.71	100%	0	\$0.00		0
31386NQ50	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,477,589.27	25.98%	0	\$0.00	NA	0
	Unavailable	108	\$7,057,275.88	74.02%	0	\$0.00	NA	0
Total		147	\$9,534,865.15	100%	0	\$0.00		0
31386NQ76	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,501,845.57	27.16%	0	\$0.00	NA	0
	Unavailable	104	\$6,710,087.72	72.84%	0	\$0.00	NA	0
Total		146	\$9,211,933.29	100%	0	\$0.00		0
31386NQ84	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,537,819.00	62.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,545,035.61	37.84%	0	\$0.00	NA	0
Total		25	\$4,082,854.61	100%	0	\$0.00		0
31386NQB7	CHASE MANHATTAN MORTGAGE	54	\$8,057,478.35	37.64%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	83	\$13,351,417.56	62.36%	0	\$0.00	NA	0
Total			137	\$21,408,895.91	100%	0	\$0.00		0
31386NQF8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,965,974.24	36.43%	0	\$0.00	NA	0
		Unavailable	87	\$13,898,611.51	63.57%	0	\$0.00	NA	0
Total			142	\$21,864,585.75	100%	0	\$0.00		0
31386NQH4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,954,305.03	27.19%	0	\$0.00	NA	0
		Unavailable	105	\$15,944,959.34	72.81%	0	\$0.00	NA	0
Total			152	\$21,899,264.37	100%	0	\$0.00		0
31386NQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,512.27	10.99%	0	\$0.00	NA	0
		Unavailable	76	\$11,225,211.68	89.01%	0	\$0.00	NA	0
Total			90	\$12,610,723.95	100%	0	\$0.00		0
31386NQR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,351,601.93	43.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,223.27	56.88%	0	\$0.00	NA	0
Total			17	\$3,134,825.20	100%	0	\$0.00		0
31386NQU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,467,040.81	29.05%	0	\$0.00	NA	0
		Unavailable	91	\$6,026,225.73	70.95%	0	\$0.00	NA	0
Total			131	\$8,493,266.54	100%	0	\$0.00		0
31386NQV3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,626,929.00	56.57%	0	\$0.00	NA	0
		Unavailable	50	\$9,694,502.98	43.43%	0	\$0.00	NA	0
Total			122	\$22,321,431.98	100%	0	\$0.00		0
31386NQW1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,459,084.31	26.93%	0	\$0.00	NA	0
		Unavailable	97	\$14,810,174.10	73.07%	0	\$0.00	NA	0
Total			133	\$20,269,258.41	100%	0	\$0.00		0
31386NQX9			47	\$2,816,912.43	34.8%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	85	\$5,277,017.16	65.2%	0	\$0.00	NA	0
Total			132	\$8,093,929.59	100%	0	\$0.00		0
31386NQY7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,062,342.69	30.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,849,580.26	69.1%	0	\$0.00	NA	0
Total			56	\$9,911,922.95	100%	0	\$0.00		0
31386NR42		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,786,455.23	66.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,982,394.20	33.74%	0	\$0.00	NA	0
Total			102	\$14,768,849.43	100%	0	\$0.00		0
31386NR59		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,633,200.33	57.16%	0	\$0.00	NA	0
		Unavailable	85	\$10,966,711.05	42.84%	0	\$0.00	NA	0
Total			179	\$25,599,911.38	100%	0	\$0.00		0
31386NR67		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,775,350.51	60.27%	0	\$0.00	NA	0
		Unavailable	43	\$5,124,498.18	39.73%	0	\$0.00	NA	0
Total			94	\$12,899,848.69	100%	0	\$0.00		0
31386NR75		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,607,018.88	43.76%	0	\$0.00	NA	0
		Unavailable	80	\$11,063,723.28	56.24%	0	\$0.00	NA	0
Total			141	\$19,670,742.16	100%	0	\$0.00		0
31386NR83		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,153,355.59	36.65%	0	\$0.00	NA	0
		Unavailable	92	\$12,367,000.03	63.35%	0	\$0.00	NA	0
Total			148	\$19,520,355.62	100%	0	\$0.00		0
31386NR91		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,431,420.29	30.36%	0	\$0.00	NA	0
		Unavailable	49	\$5,577,119.77	69.64%	0	\$0.00	NA	0
Total			66	\$8,008,540.06	100%	0	\$0.00		0

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31386NRC4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,585,602.23	60.16%	0	\$0.00	NA	0
	Unavailable	55	\$8,996,318.52	39.84%	0	\$0.00	NA	0
Total		128	\$22,581,920.75	100%	0	\$0.00		0
31386NRD2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,650,282.38	24.46%	0	\$0.00	NA	0
	Unavailable	31	\$5,096,564.46	75.54%	0	\$0.00	NA	0
Total		40	\$6,746,846.84	100%	0	\$0.00		0
31386NRE0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,419,938.25	47.31%	0	\$0.00	NA	0
	Unavailable	37	\$6,036,062.16	52.69%	0	\$0.00	NA	0
Total		70	\$11,456,000.41	100%	0	\$0.00		0
31386NRG5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,130,032.38	55.46%	0	\$0.00	NA	0
	Unavailable	31	\$4,119,931.28	44.54%	0	\$0.00	NA	0
Total		66	\$9,249,963.66	100%	0	\$0.00		0
31386NRH3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,622,435.02	47.44%	0	\$0.00	NA	0
	Unavailable	65	\$10,661,186.06	52.56%	0	\$0.00	NA	0
Total		120	\$20,283,621.08	100%	0	\$0.00		0
31386NRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,343,477.23	39.95%	0	\$0.00	NA	0
	Unavailable	68	\$11,039,034.62	60.05%	0	\$0.00	NA	0
Total		110	\$18,382,511.85	100%	0	\$0.00		0
31386NRK6	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,433,265.39	36.05%	0	\$0.00	NA	0
	Unavailable	84	\$13,187,772.82	63.95%	0	\$0.00	NA	0
Total		129	\$20,621,038.21	100%	0	\$0.00		0
31386NRN0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,865,833.69	23.93%	0	\$0.00	NA	0
	Unavailable	87	\$12,286,019.81	76.07%	0	\$0.00	NA	0

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Total			114	\$16,151,853.50	100%	0	\$0.00		0
31386NRP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$854,608.84	8.2%	0	\$0.00	NA	0
		Unavailable	68	\$9,565,075.94	91.8%	0	\$0.00	NA	0
Total			74	\$10,419,684.78	100%	0	\$0.00		0
31386NRR1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,793,793.04	55.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,198,200.99	44.03%	0	\$0.00	NA	0
Total			41	\$4,991,994.03	100%	0	\$0.00		0
31386NRT7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$586,326.61	20.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,239,639.78	79.25%	0	\$0.00	NA	0
Total			24	\$2,825,966.39	100%	0	\$0.00		0
31386NRU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,612,979.48	44.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,992,127.37	55.26%	0	\$0.00	NA	0
Total			42	\$3,605,106.85	100%	0	\$0.00		0
31386NRW0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,050,355.46	32.65%	0	\$0.00	NA	0
		Unavailable	52	\$6,291,120.53	67.35%	0	\$0.00	NA	0
Total			78	\$9,341,475.99	100%	0	\$0.00		0
31386NRX8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,378,021.45	29.58%	0	\$0.00	NA	0
		Unavailable	33	\$3,279,933.31	70.42%	0	\$0.00	NA	0
Total			46	\$4,657,954.76	100%	0	\$0.00		0
31386NS41		WESTERNBANK PUERTO RICO	21	\$2,044,020.82	100%	0	\$0.00	NA	0
Total			21	\$2,044,020.82	100%	0	\$0.00		0
31386NS58		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$207,672.49	19.53%	0	\$0.00	NA	0
		Unavailable	12	\$855,682.28	80.47%	0	\$0.00	NA	0

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Total			15	\$1,063,354.77	100%	0	\$0.00		0
31386NSA7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,258.18	16.7%	0	\$0.00	NA	0
		Unavailable	53	\$6,406,606.47	83.3%	0	\$0.00	NA	0
Total			63	\$7,690,864.65	100%	0	\$0.00		0
31386NSD1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$452,697.13	11.55%	0	\$0.00	NA	0
		Unavailable	47	\$3,467,215.50	88.45%	0	\$0.00	NA	0
Total			52	\$3,919,912.63	100%	0	\$0.00		0
31386NSE9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,487,340.42	93.88%	0	\$0.00	NA	0
		Unavailable	1	\$96,926.19	6.12%	0	\$0.00	NA	0
Total			12	\$1,584,266.61	100%	0	\$0.00		0
31386NSG4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,502.60	20.27%	0	\$0.00	NA	0
		Unavailable	92	\$6,860,539.61	79.73%	0	\$0.00	NA	0
Total			117	\$8,605,042.21	100%	0	\$0.00		0
31386NSH2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,784,837.01	43.44%	0	\$0.00	NA	0
		Unavailable	84	\$8,833,291.09	56.56%	0	\$0.00	NA	0
Total			146	\$15,618,128.10	100%	0	\$0.00		0
31386NSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,199,506.34	40.2%	0	\$0.00	NA	0
		Unavailable	110	\$15,169,631.29	59.8%	0	\$0.00	NA	0
Total			185	\$25,369,137.63	100%	0	\$0.00		0
31386NSK5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,732,007.85	66.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,856,626.70	33.22%	0	\$0.00	NA	0
Total			41	\$5,588,634.55	100%	0	\$0.00		0
31386NSL3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,400.00	4.45%	0	\$0.00	NA	0

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		Unavailable	39	\$2,264,007.63	95.55%	0	\$0.00	NA	0
Total			41	\$2,369,407.63	100%	0	\$0.00		0
31386NSM1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$6,239,867.51	38.1%	0	\$0.00	NA	0
		Unavailable	92	\$10,136,718.18	61.9%	0	\$0.00	NA	0
Total			160	\$16,376,585.69	100%	0	\$0.00		0
31386NSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$587,800.00	45.89%	0	\$0.00	NA	0
		Unavailable	4	\$693,204.57	54.11%	0	\$0.00	NA	0
Total			8	\$1,281,004.57	100%	0	\$0.00		0
31386NT65		GMAC MORTGAGE CORPORATION	16	\$1,904,844.58	70.7%	0	\$0.00	NA	0
		Unavailable	10	\$789,348.49	29.3%	0	\$0.00	NA	0
Total			26	\$2,694,193.07	100%	0	\$0.00		0
31386NT81		GMAC MORTGAGE CORPORATION	30	\$3,984,172.00	94.66%	0	\$0.00	NA	0
		Unavailable	3	\$224,800.00	5.34%	0	\$0.00	NA	0
Total			33	\$4,208,972.00	100%	0	\$0.00		0
31386NT99		GMAC MORTGAGE CORPORATION	17	\$1,925,900.00	88.96%	0	\$0.00	NA	0
		Unavailable	2	\$238,948.58	11.04%	0	\$0.00	NA	0
Total			19	\$2,164,848.58	100%	0	\$0.00		0
31386NTA6		TRUSTCORP MORTGAGE COMPANY	5	\$374,500.00	41.71%	0	\$0.00	NA	0
		Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0
Total			13	\$897,900.00	100%	0	\$0.00		0
31386NTB4		TRUSTCORP MORTGAGE COMPANY	11	\$760,528.52	37.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,284,827.73	62.82%	0	\$0.00	NA	0
Total			31	\$2,045,356.25	100%	0	\$0.00		0
31386NTC2		NAVY FEDERAL CREDIT UNION	13	\$2,041,969.96	100%	0	\$0.00	NA	0
Total			13	\$2,041,969.96	100%	0	\$0.00		0
31386NTE8			17	\$3,093,353.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			17	\$3,093,353.00	100%	0	\$0.00		0
31386NTU2		NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0
		Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0
Total			11	\$900,845.00	100%	0	\$0.00		0
31386NTV0		GMAC MORTGAGE CORPORATION	38	\$4,427,453.45	79.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,125,413.75	20.27%	0	\$0.00	NA	0
Total			48	\$5,552,867.20	100%	0	\$0.00		0
31386NTY4		GMAC MORTGAGE CORPORATION	42	\$5,133,641.15	85.56%	0	\$0.00	NA	0
		Unavailable	8	\$866,176.61	14.44%	0	\$0.00	NA	0
Total			50	\$5,999,817.76	100%	0	\$0.00		0
31386NUC0		GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0
Total			27	\$3,075,800.58	100%	0	\$0.00		0
31386NUF3		GMAC MORTGAGE CORPORATION	13	\$1,740,529.33	60.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,150,020.91	39.79%	0	\$0.00	NA	0
Total			21	\$2,890,550.24	100%	0	\$0.00		0
31386NUJ5		GMAC MORTGAGE CORPORATION	37	\$5,569,350.00	70.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,305,687.11	29.28%	0	\$0.00	NA	0
Total			50	\$7,875,037.11	100%	0	\$0.00		0
31386NUN6		GMAC MORTGAGE CORPORATION	55	\$9,883,240.00	71.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,992,600.05	28.77%	0	\$0.00	NA	0
Total			78	\$13,875,840.05	100%	0	\$0.00		0
31386NUP1		GMAC MORTGAGE CORPORATION	42	\$6,761,575.00	50.02%	0	\$0.00	NA	0
		Unavailable	42	\$6,755,000.87	49.98%	0	\$0.00	NA	0
Total			84	\$13,516,575.87	100%	0	\$0.00		0
31386NUW6		GMAC MORTGAGE CORPORATION	18	\$3,061,912.00	85.64%	0	\$0.00	NA	0

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		Unavailable	3	\$513,600.00	14.36%	0	\$0.00	NA	0
Total			21	\$3,575,512.00	100%	0	\$0.00		0
31386NUY2		GMAC MORTGAGE CORPORATION	13	\$1,629,056.22	57.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,209,830.42	42.62%	0	\$0.00	NA	0
Total			24	\$2,838,886.64	100%	0	\$0.00		0
31386NVG0		USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0
Total			58	\$8,412,421.14	100%	0	\$0.00		0
31386NVK1		USAA FEDERAL SAVINGS BANK	29	\$2,668,233.24	100%	0	\$0.00	NA	0
Total			29	\$2,668,233.24	100%	0	\$0.00		0
31386NVS4		CITIMORTGAGE, INC.	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0
		Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0
Total			209	\$32,700,832.77	100%	0	\$0.00		0
31386NVT2		CITIMORTGAGE, INC.	4	\$297,041.74	10.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,519,193.23	89.45%	0	\$0.00	NA	0
Total			19	\$2,816,234.97	100%	0	\$0.00		0
31386NVU9		CITIMORTGAGE, INC.	85	\$14,080,424.82	100%	0	\$0.00	NA	0
Total			85	\$14,080,424.82	100%	0	\$0.00		0
31386NVV7		CITIMORTGAGE, INC.	78	\$10,375,217.47	95.08%	0	\$0.00	NA	0
		Unavailable	4	\$537,283.53	4.92%	0	\$0.00	NA	0
Total			82	\$10,912,501.00	100%	0	\$0.00		0
31386NVX3		CITIMORTGAGE, INC.	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0
Total			120	\$21,042,011.61	100%	0	\$0.00		0
31386NXC7		Unavailable	54	\$9,857,638.63	100%	0	\$0.00	NA	0
Total			54	\$9,857,638.63	100%	0	\$0.00		0
31386NXD5		Unavailable	389	\$66,604,341.12	100%	0	\$0.00	NA	0
Total			389	\$66,604,341.12	100%	0	\$0.00		0
31386NXE3		CITIMORTGAGE, INC.	8	\$885,127.77	3.9%	0	\$0.00	NA	0
		Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0
Total			143	\$22,680,587.22	100%	0	\$0.00		0
31386NXG8		CITIMORTGAGE, INC.	7	\$1,067,000.00	83.62%	0	\$0.00	NA	0

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		Unavailable	1	\$209,000.00	16.38%	0	\$0.00	NA	0
Total			8	\$1,276,000.00	100%	0	\$0.00		0
31386NXN3		CITIMORTGAGE, INC.	7	\$928,500.00	7.27%	0	\$0.00	NA	0
		Unavailable	85	\$11,850,381.89	92.73%	0	\$0.00	NA	0
Total			92	\$12,778,881.89	100%	0	\$0.00		0
31386NXP8		Unavailable	101	\$12,139,453.19	100%	0	\$0.00	NA	0
Total			101	\$12,139,453.19	100%	0	\$0.00		0
31386NXQ6		CITIMORTGAGE, INC.	1	\$47,590.19	2.39%	0	\$0.00	NA	0
		Unavailable	28	\$1,944,700.13	97.61%	0	\$0.00	NA	0
Total			29	\$1,992,290.32	100%	0	\$0.00		0
31386NZC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,543,884.96	100%	0	\$0.00	NA	0
Total			28	\$3,543,884.96	100%	0	\$0.00		0
31386NZD3		Unavailable	6	\$510,032.39	100%	0	\$0.00	NA	0
Total			6	\$510,032.39	100%	0	\$0.00		0
31386NZM3		COLONIAL SAVINGS FA	7	\$656,501.09	45.61%	0	\$0.00	NA	0
		Unavailable	9	\$782,987.94	54.39%	0	\$0.00	NA	0
Total			16	\$1,439,489.03	100%	0	\$0.00		0
31386NZX9		UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0
Total			12	\$1,988,920.84	100%	0	\$0.00		0
31386P3L5		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,443,231.61	100%	0	\$0.00	NA	0
Total			21	\$1,443,231.61	100%	0	\$0.00		0
31386P3M3		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$2,207,851.12	100%	0	\$0.00	NA	0
Total			42	\$2,207,851.12	100%	0	\$0.00		0
31386P3N1		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,747,307.67	87.98%	0	\$0.00	NA	0

		Unavailable	2	\$375,511.53	12.02%	0	\$0.00	NA	0
Total			28	\$3,122,819.20	100%	0	\$0.00		0
31386P3P6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$490,523.66	20.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,899,321.40	79.47%	0	\$0.00	NA	0
Total			20	\$2,389,845.06	100%	0	\$0.00		0
31386P3Q4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,406,941.66	58.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,700,790.54	41.4%	0	\$0.00	NA	0
Total			39	\$4,107,732.20	100%	0	\$0.00		0
31386P4A8		THE BRANCH BANKING AND TRUST COMPANY	214	\$21,302,391.79	76.57%	0	\$0.00	NA	0
		Unavailable	47	\$6,520,076.40	23.43%	0	\$0.00	NA	0
Total			261	\$27,822,468.19	100%	0	\$0.00		0
31386P4B6		THE BRANCH BANKING AND TRUST COMPANY	43	\$3,670,073.03	62.75%	0	\$0.00	NA	0
		Unavailable	26	\$2,178,935.58	37.25%	0	\$0.00	NA	0
Total			69	\$5,849,008.61	100%	0	\$0.00		0
31386P4G5		Unavailable	42	\$5,168,705.00	100%	0	\$0.00	NA	0
Total			42	\$5,168,705.00	100%	0	\$0.00		0
31386P4H3		Unavailable	19	\$2,410,650.00	100%	0	\$0.00	NA	0
Total			19	\$2,410,650.00	100%	0	\$0.00		0
31386P4L4		REPUBLIC BANCORP MORTGAGE INC.	38	\$3,735,150.54	100%	0	\$0.00	NA	0
Total			38	\$3,735,150.54	100%	0	\$0.00		0
31386P5J8		Unavailable	21	\$667,670.72	100%	0	\$0.00	NA	0
Total			21	\$667,670.72	100%	0	\$0.00		0
31386P5K5		Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0
Total			40	\$1,447,247.13	100%	0	\$0.00		0
31386P5L3		Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0
Total			26	\$955,717.01	100%	0	\$0.00		0

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31386P5M1		Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0
Total			22	\$650,822.85	100%	0	\$0.00		0
31386P5N9		Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0
Total			23	\$929,794.80	100%	0	\$0.00		0
31386P5P4		Unavailable	31	\$906,414.64	100%	0	\$0.00	NA	0
Total			31	\$906,414.64	100%	0	\$0.00		0
31386P5S8		OHIO SAVINGS BANK	18	\$2,243,833.98	27.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,834,824.75	72.23%	0	\$0.00	NA	0
Total			52	\$8,078,658.73	100%	0	\$0.00		0
31386P5T6		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,674,925.56	66.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,325,255.61	33.25%	0	\$0.00	NA	0
Total			73	\$10,000,181.17	100%	0	\$0.00		0
31386P5U3		FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0
Total			18	\$2,138,726.01	100%	0	\$0.00		0
31386P5Z2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0
		Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0
Total			15	\$1,368,754.41	100%	0	\$0.00		0
31386P6V0		TRUSTMARK NATIONAL BANK	15	\$787,613.41	17.28%	0	\$0.00	NA	0
		Unavailable	60	\$3,770,531.29	82.72%	0	\$0.00	NA	0
Total			75	\$4,558,144.70	100%	0	\$0.00		0
31386P6W8		TRUSTMARK NATIONAL BANK	185	\$12,970,483.86	30.64%	0	\$0.00	NA	0
		Unavailable	365	\$29,361,459.69	69.36%	0	\$0.00	NA	0
Total			550	\$42,331,943.55	100%	0	\$0.00		0
31386P6X6		CHARTER BANK	1	\$90,710.12	15.94%	0	\$0.00	NA	0
		Unavailable	6	\$478,503.56	84.06%	0	\$0.00	NA	0
Total			7	\$569,213.68	100%	0	\$0.00		0
31386P6Z1		Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0

Total			10	\$738,688.25	100%	0	\$0.00		0
31386PAE3		INLAND MORTGAGE CORPORATION	9	\$1,649,400.00	25.88%	0	\$0.00	NA	0
		Unavailable	36	\$4,724,000.00	74.12%	0	\$0.00	NA	0
Total			45	\$6,373,400.00	100%	0	\$0.00		0
31386PAG8		INLAND MORTGAGE CORPORATION	4	\$516,700.00	13.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,262,600.00	86.33%	0	\$0.00	NA	0
Total			24	\$3,779,300.00	100%	0	\$0.00		0
31386PB28		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,754,803.64	100%	0	\$0.00	NA	0
Total			21	\$2,754,803.64	100%	0	\$0.00		0
31386PB36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,704,467.76	100%	0	\$0.00	NA	0
Total			25	\$2,704,467.76	100%	0	\$0.00		0
31386PB69		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$29,256,694.26	87.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,091,705.77	12.27%	0	\$0.00	NA	0
Total			217	\$33,348,400.03	100%	0	\$0.00		0
31386PB77		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$30,528,575.54	87.16%	0	\$0.00	NA	0
		Unavailable	37	\$4,498,868.04	12.84%	0	\$0.00	NA	0
Total			281	\$35,027,443.58	100%	0	\$0.00		0
31386PB85		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,807,556.00	73.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,739,804.53	26.57%	0	\$0.00	NA	0
Total			60	\$6,547,360.53	100%	0	\$0.00		0
31386PB93		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$4,762,580.89	56.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,684,745.32	43.62%	0	\$0.00	NA	0
Total			82	\$8,447,326.21	100%	0	\$0.00		0
31386PBS1			44	\$8,262,249.71	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			44	\$8,262,249.71	100%	0	\$0.00		0
31386PBV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,026,873.90	100%	0	\$0.00	NA	0
Total			11	\$2,026,873.90	100%	0	\$0.00		0
31386PCA9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,463,272.68	100%	0	\$0.00	NA	0
Total			14	\$2,463,272.68	100%	0	\$0.00		0
31386PCE1		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,906,838.21	49.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,093,462.53	50.93%	0	\$0.00	NA	0
Total			71	\$10,000,300.74	100%	0	\$0.00		0
31386PCF8		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,783,892.34	48.61%	0	\$0.00	NA	0
		Unavailable	34	\$4,000,595.14	51.39%	0	\$0.00	NA	0
Total			65	\$7,784,487.48	100%	0	\$0.00		0
31386PCK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,137,231.86	56.86%	0	\$0.00	NA	0
		Unavailable	7	\$862,900.00	43.14%	0	\$0.00	NA	0
Total			16	\$2,000,131.86	100%	0	\$0.00		0
31386PE25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$438,119.68	100%	0	\$0.00	NA	0
Total			7	\$438,119.68	100%	0	\$0.00		0
31386PE33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$249,325.40	100%	0	\$0.00	NA	0
Total			4	\$249,325.40	100%	0	\$0.00		0
31386PE41		COMMONWEALTH SAVINGS BANK	51	\$7,492,276.34	57.76%	0	\$0.00	NA	0
		Unavailable	36	\$5,478,103.34	42.24%	0	\$0.00	NA	0
Total			87	\$12,970,379.68	100%	0	\$0.00		0

31386PE66	COMMONWEALTH SAVINGS BANK	13	\$1,834,325.57	83.51%	0	\$0.00	NA	0
	Unavailable	2	\$362,243.27	16.49%	0	\$0.00	NA	0
Total		15	\$2,196,568.84	100%	0	\$0.00		0
31386PE74	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,272,586.28	89.33%	0	\$0.00	NA	0
	Unavailable	8	\$749,572.94	10.67%	0	\$0.00	NA	0
Total		53	\$7,022,159.22	100%	0	\$0.00		0
31386PE82	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,858,899.20	86.21%	0	\$0.00	NA	0
	Unavailable	4	\$297,318.60	13.79%	0	\$0.00	NA	0
Total		22	\$2,156,217.80	100%	0	\$0.00		0
31386PEP4	GMAC MORTGAGE CORPORATION	297	\$22,562,733.60	100%	0	\$0.00	NA	0
Total		297	\$22,562,733.60	100%	0	\$0.00		0
31386PEQ2	GMAC MORTGAGE CORPORATION	23	\$1,435,822.37	100%	0	\$0.00	NA	0
Total		23	\$1,435,822.37	100%	0	\$0.00		0
31386PER0	GMAC MORTGAGE CORPORATION	20	\$1,278,899.87	100%	0	\$0.00	NA	0
Total		20	\$1,278,899.87	100%	0	\$0.00		0
31386PEZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$541,753.03	100%	0	\$0.00	NA	0
Total		8	\$541,753.03	100%	0	\$0.00		0
31386PFA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,584,088.56	84.97%	0	\$0.00	NA	0
	Unavailable	8	\$811,165.28	15.03%	0	\$0.00	NA	0
Total		45	\$5,395,253.84	100%	0	\$0.00		0
31386PK44	Unavailable	15	\$992,175.21	100%	0	\$0.00	NA	0
Total		15	\$992,175.21	100%	0	\$0.00		0
31386PK69	CHEVY CHASE SAVINGS BANK FSB	10	\$1,202,471.38	74.3%	0	\$0.00	NA	0
	Unavailable	2	\$416,000.00	25.7%	0	\$0.00	NA	0

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Total			12	\$1,618,471.38	100%	0	\$0.00		0
31386PMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,415,548.90	82.98%	0	\$0.00	NA	0
		Unavailable	15	\$905,913.75	17.02%	0	\$0.00	NA	0
Total			105	\$5,321,462.65	100%	0	\$0.00		0
31386PMS9		M&T MORTGAGE CORPORATION	8	\$877,402.58	47.72%	0	\$0.00	NA	0
		Unavailable	8	\$961,228.17	52.28%	0	\$0.00	NA	0
Total			16	\$1,838,630.75	100%	0	\$0.00		0
31386PMU4		HSBC MORTGAGE CORPORATION (USA)	2	\$54,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,005.20	98.24%	0	\$0.00	NA	0
Total			25	\$3,075,005.20	100%	0	\$0.00		0
31386PPF4		CENLAR FEDERAL SAVINGS BANK	45	\$1,743,679.54	100%	0	\$0.00	NA	0
Total			45	\$1,743,679.54	100%	0	\$0.00		0
31386PPG2		CENLAR FEDERAL SAVINGS BANK	36	\$1,118,161.84	100%	0	\$0.00	NA	0
Total			36	\$1,118,161.84	100%	0	\$0.00		0
31386PPJ6		SUNTRUST MORTGAGE INC.	15	\$2,097,731.14	79.91%	0	\$0.00	NA	0
		Unavailable	4	\$527,302.75	20.09%	0	\$0.00	NA	0
Total			19	\$2,625,033.89	100%	0	\$0.00		0
31386PQ30		PENNSYLVANIA HOUSING FINANCE AGENCY	44	\$4,074,235.67	100%	0	\$0.00	NA	0
Total			44	\$4,074,235.67	100%	0	\$0.00		0
31386PQ48		PENNSYLVANIA HOUSING FINANCE AGENCY	84	\$7,074,298.50	100%	0	\$0.00	NA	0
Total			84	\$7,074,298.50	100%	0	\$0.00		0
31386PQ55		PENNSYLVANIA HOUSING FINANCE AGENCY	39	\$3,276,672.06	100%	0	\$0.00	NA	0
Total			39	\$3,276,672.06	100%	0	\$0.00		0
31386PQ97		Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA	0

Total			22	\$1,494,997.80	100%	0	\$0.00		0
31386PR62	Unavailable		233	\$40,692,472.11	100%	0	\$0.00	NA	0
Total			233	\$40,692,472.11	100%	0	\$0.00		0
31386PRA3	Unavailable		19	\$1,097,724.16	100%	0	\$0.00	NA	0
Total			19	\$1,097,724.16	100%	0	\$0.00		0
31386PRB1	Unavailable		10	\$1,295,050.00	100%	0	\$0.00	NA	0
Total			10	\$1,295,050.00	100%	0	\$0.00		0
31386PRV7	RBMG INC.		1	\$57,000.00	1.03%	0	\$0.00	NA	0
	Unavailable		86	\$5,469,788.54	98.97%	0	\$0.00	NA	0
Total			87	\$5,526,788.54	100%	0	\$0.00		0
31386PRW5	Unavailable		25	\$1,382,015.00	100%	0	\$0.00	NA	0
Total			25	\$1,382,015.00	100%	0	\$0.00		0
31386PS61	Unavailable		15	\$2,168,347.62	100%	0	\$0.00	NA	0
Total			15	\$2,168,347.62	100%	0	\$0.00		0
31386PS79	Unavailable		14	\$1,065,750.00	100%	0	\$0.00	NA	0
Total			14	\$1,065,750.00	100%	0	\$0.00		0
31386PSB0	Unavailable		56	\$9,199,041.21	100%	0	\$0.00	NA	0
Total			56	\$9,199,041.21	100%	0	\$0.00		0
31386PSG9	Unavailable		19	\$1,172,482.04	100%	0	\$0.00	NA	0
Total			19	\$1,172,482.04	100%	0	\$0.00		0
31386PSK0	Unavailable		97	\$16,869,578.56	100%	0	\$0.00	NA	0
Total			97	\$16,869,578.56	100%	0	\$0.00		0
31386PSU8	Unavailable		20	\$1,359,040.12	100%	0	\$0.00	NA	0
Total			20	\$1,359,040.12	100%	0	\$0.00		0
31386PSW4	Unavailable		288	\$48,340,048.24	100%	0	\$0.00	NA	0
Total			288	\$48,340,048.24	100%	0	\$0.00		0
31386PSY0	RBMG INC.		1	\$60,750.00	1.68%	0	\$0.00	NA	0
	Unavailable		53	\$3,553,761.29	98.32%	0	\$0.00	NA	0
Total			54	\$3,614,511.29	100%	0	\$0.00		0
31386PSZ7	Unavailable		53	\$3,156,823.24	100%	0	\$0.00	NA	0
Total			53	\$3,156,823.24	100%	0	\$0.00		0

31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA	0
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA	0
Total		27	\$3,000,261.78	100%	0	\$0.00		0
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA	0
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA	0
Total		184	\$10,998,996.12	100%	0	\$0.00		0
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA	0
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA	0
Total		113	\$6,918,246.61	100%	0	\$0.00		0
31386PTA1	Unavailable	24	\$2,893,138.00	100%	0	\$0.00	NA	0
Total		24	\$2,893,138.00	100%	0	\$0.00		0
31386PTD5	Unavailable	32	\$5,313,410.95	100%	0	\$0.00	NA	0
Total		32	\$5,313,410.95	100%	0	\$0.00		0
31386PTE3	Unavailable	10	\$1,094,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,094,300.00	100%	0	\$0.00		0
31386PTH6	WASHINGTON MUTUAL BANK	59	\$3,678,988.98	96.83%	0	\$0.00	NA	0
	Unavailable	2	\$120,500.00	3.17%	0	\$0.00	NA	0
Total		61	\$3,799,488.98	100%	0	\$0.00		0
31386PTJ2	WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA	0
	Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA	0
Total		69	\$4,886,595.18	100%	0	\$0.00		0
31386PTM5	WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA	0
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA	0
Total		14	\$1,410,411.37	100%	0	\$0.00		0
31386PTQ6	WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA	0
	Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA	0
Total		73	\$10,001,135.10	100%	0	\$0.00		0

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31386PTT0	WASHINGTON MUTUAL BANK	72	\$9,732,203.00	96.86%	0	\$0.00	NA	0
	Unavailable	2	\$316,000.00	3.14%	0	\$0.00	NA	0
Total		74	\$10,048,203.00	100%	0	\$0.00		0
31386PTY9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$332,239.69	30.67%	0	\$0.00	NA	0
	Unavailable	5	\$751,190.83	69.33%	0	\$0.00	NA	0
Total		10	\$1,083,430.52	100%	0	\$0.00		0
31386PTZ6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,755,101.00	68.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,245,002.28	31.12%	0	\$0.00	NA	0
Total		33	\$4,000,103.28	100%	0	\$0.00		0
31386PUA9	WASHINGTON MUTUAL BANK, FA	31	\$4,557,041.33	69.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,027,893.77	30.8%	0	\$0.00	NA	0
Total		41	\$6,584,935.10	100%	0	\$0.00		0
31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA	0
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA	0
Total		325	\$51,850,420.92	100%	0	\$0.00		0
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA	0
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA	0
Total		141	\$17,850,601.87	100%	0	\$0.00		0
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA	0
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA	0
Total		410	\$67,296,538.19	100%	0	\$0.00		0
31386PUK7	WASHINGTON MUTUAL BANK, FA	394	\$67,722,228.39	81.65%	0	\$0.00	NA	0
	Unavailable	87	\$15,218,780.63	18.35%	0	\$0.00	NA	0
Total		481	\$82,941,009.02	100%	0	\$0.00		0
31386PUL5	WASHINGTON MUTUAL BANK, FA	107	\$17,209,243.04	86.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,690,153.42	13.52%	0	\$0.00	NA	0
Total		120	\$19,899,396.46	100%	0	\$0.00		0

31386PWD1		BRITTON & KOONTZ FIRST NATIONAL BANK	27	\$2,664,865.42	100%	0	\$0.00	NA	0
Total			27	\$2,664,865.42	100%	0	\$0.00		0
31386PWE9		BRITTON & KOONTZ FIRST NATIONAL BANK	6	\$489,860.06	100%	0	\$0.00	NA	0
Total			6	\$489,860.06	100%	0	\$0.00		0
31386Q2A8		DLJ MORTGAGE CAPITAL INC.	186	\$24,270,834.68	100%	0	\$0.00	NA	0
Total			186	\$24,270,834.68	100%	0	\$0.00		0
31386Q2B6		DLJ MORTGAGE CAPITAL INC.	179	\$10,960,173.94	100%	0	\$0.00	NA	0
Total			179	\$10,960,173.94	100%	0	\$0.00		0
31386QA43		WASHINGTON MUTUAL BANK, FA	29	\$5,243,947.72	80.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,500.97	19.06%	0	\$0.00	NA	0
Total			36	\$6,478,448.69	100%	0	\$0.00		0
31386QA92		WASHINGTON MUTUAL BANK	58	\$6,892,777.75	93.4%	0	\$0.00	NA	0
		Unavailable	7	\$487,445.65	6.6%	0	\$0.00	NA	0
Total			65	\$7,380,223.40	100%	0	\$0.00		0
31386QB34		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$760,556.39	100%	0	\$0.00	NA	0
Total			8	\$760,556.39	100%	0	\$0.00		0
31386QBA8		WASHINGTON MUTUAL BANK	96	\$10,031,521.50	98.05%	0	\$0.00	NA	0
		Unavailable	1	\$199,920.00	1.95%	0	\$0.00	NA	0
Total			97	\$10,231,441.50	100%	0	\$0.00		0
31386QBB6		WASHINGTON MUTUAL BANK	18	\$2,266,771.17	100%	0	\$0.00	NA	0
Total			18	\$2,266,771.17	100%	0	\$0.00		0
31386QBN0		WASHINGTON MUTUAL BANK, FA	15	\$1,467,547.24	51.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,366,055.81	48.21%	0	\$0.00	NA	0
Total			29	\$2,833,603.05	100%	0	\$0.00		0

31386QBP5	WASHINGTON MUTUAL BANK, FA	34	\$4,022,780.16	49.12%	0	\$0.00	NA	0
	Unavailable	38	\$4,167,279.53	50.88%	0	\$0.00	NA	0
Total		72	\$8,190,059.69	100%	0	\$0.00		0
31386QBQ3	WASHINGTON MUTUAL BANK, FA	202	\$23,955,942.85	73.52%	0	\$0.00	NA	0
	Unavailable	61	\$8,627,567.89	26.48%	0	\$0.00	NA	0
Total		263	\$32,583,510.74	100%	0	\$0.00		0
31386QBR1	WASHINGTON MUTUAL BANK, FA	124	\$16,339,857.98	89.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,926,135.49	10.54%	0	\$0.00	NA	0
Total		138	\$18,265,993.47	100%	0	\$0.00		0
31386QBS9	WASHINGTON MUTUAL BANK, FA	22	\$2,819,550.00	100%	0	\$0.00	NA	0
Total		22	\$2,819,550.00	100%	0	\$0.00		0
31386QBW0	Unavailable	22	\$2,733,584.35	100%	0	\$0.00	NA	0
Total		22	\$2,733,584.35	100%	0	\$0.00		0
31386QD24	WASHINGTON MUTUAL BANK, FA	5	\$955,801.98	29.14%	0	\$0.00	NA	0
	Unavailable	16	\$2,323,923.41	70.86%	0	\$0.00	NA	0
Total		21	\$3,279,725.39	100%	0	\$0.00		0
31386QD99	WASHINGTON MUTUAL BANK, FA	117	\$23,927,345.85	35.71%	0	\$0.00	NA	0
	Unavailable	193	\$43,084,632.81	64.29%	0	\$0.00	NA	0
Total		310	\$67,011,978.66	100%	0	\$0.00		0
31386QDU2	TRUSTMARK NATIONAL BANK	209	\$18,588,120.85	33.92%	0	\$0.00	NA	0
	Unavailable	364	\$36,212,498.23	66.08%	0	\$0.00	NA	0
Total		573	\$54,800,619.08	100%	0	\$0.00		0
31386QDZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,049,197.55	100%	0	\$0.00	NA	0
Total		7	\$1,049,197.55	100%	0	\$0.00		0
31386QEA5	WASHINGTON MUTUAL BANK, FA	4	\$561,575.00	14.42%	0	\$0.00	NA	0
	Unavailable	23	\$3,332,332.97	85.58%	0	\$0.00	NA	0
Total		27	\$3,893,907.97	100%	0	\$0.00		0

31386QEB3	WASHINGTON MUTUAL BANK	18	\$2,136,000.81	63.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,205,817.38	36.08%	0	\$0.00	NA	0
Total		25	\$3,341,818.19	100%	0	\$0.00		0
31386QEE7	WASHINGTON MUTUAL BANK, FA	227	\$34,382,743.14	33.19%	0	\$0.00	NA	0
	Unavailable	394	\$69,226,189.74	66.81%	0	\$0.00	NA	0
Total		621	\$103,608,932.88	100%	0	\$0.00		0
31386QEF4	WASHINGTON MUTUAL BANK, FA	27	\$3,667,681.52	12.76%	0	\$0.00	NA	0
	Unavailable	169	\$25,076,735.48	87.24%	0	\$0.00	NA	0
Total		196	\$28,744,417.00	100%	0	\$0.00		0
31386QEG2	WASHINGTON MUTUAL BANK	22	\$2,637,955.69	31.17%	0	\$0.00	NA	0
	Unavailable	41	\$5,824,838.64	68.83%	0	\$0.00	NA	0
Total		63	\$8,462,794.33	100%	0	\$0.00		0
31386QEK3	WASHINGTON MUTUAL BANK, FA	7	\$839,019.09	24.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,544,369.58	75.2%	0	\$0.00	NA	0
Total		25	\$3,383,388.67	100%	0	\$0.00		0
31386QEQ0	WASHINGTON MUTUAL BANK, FA	23	\$3,112,546.61	42.43%	0	\$0.00	NA	0
	Unavailable	27	\$4,222,323.29	57.57%	0	\$0.00	NA	0
Total		50	\$7,334,869.90	100%	0	\$0.00		0
31386QER8	WASHINGTON MUTUAL BANK, FA	39	\$6,780,393.90	26.9%	0	\$0.00	NA	0
	Unavailable	111	\$18,426,932.04	73.1%	0	\$0.00	NA	0
Total		150	\$25,207,325.94	100%	0	\$0.00		0
31386QEZ0	MARKET STREET MORTGAGE CORPORATION	4	\$273,620.00	100%	0	\$0.00	NA	0
Total		4	\$273,620.00	100%	0	\$0.00		0
31386QLD1	Unavailable	13	\$1,123,206.63	100%	0	\$0.00	NA	0
Total		13	\$1,123,206.63	100%	0	\$0.00		0
31386QLE9	Unavailable	18	\$1,547,676.44	100%	0	\$0.00	NA	0
Total		18	\$1,547,676.44	100%	0	\$0.00		0

31386QM24		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,366,143.54	100%	0	\$0.00	NA	0
Total			26	\$1,366,143.54	100%	0	\$0.00		0
31386QM40		BEAR STEARNS MORTGAGE CAPITAL	4	\$383,235.91	100%	0	\$0.00	NA	0
Total			4	\$383,235.91	100%	0	\$0.00		0
31386QM57		BEAR STEARNS MORTGAGE CAPITAL	34	\$5,303,038.15	100%	0	\$0.00	NA	0
Total			34	\$5,303,038.15	100%	0	\$0.00		0
31386QM73		BEAR STEARNS MORTGAGE CAPITAL	384	\$36,064,653.40	100%	0	\$0.00	NA	0
Total			384	\$36,064,653.40	100%	0	\$0.00		0
31386QM81		BEAR STEARNS MORTGAGE CAPITAL	26	\$1,422,930.36	100%	0	\$0.00	NA	0
Total			26	\$1,422,930.36	100%	0	\$0.00		0
31386QM99		BEAR STEARNS MORTGAGE CAPITAL	33	\$1,411,052.99	100%	0	\$0.00	NA	0
Total			33	\$1,411,052.99	100%	0	\$0.00		0
31386QNB3		BEAR STEARNS MORTGAGE CAPITAL	25	\$1,159,333.11	100%	0	\$0.00	NA	0
Total			25	\$1,159,333.11	100%	0	\$0.00		0
31386QNC1		BEAR STEARNS MORTGAGE CAPITAL	3	\$282,178.58	100%	0	\$0.00	NA	0
Total			3	\$282,178.58	100%	0	\$0.00		0
31386QND9		BEAR STEARNS MORTGAGE CAPITAL	106	\$21,359,654.73	100%	0	\$0.00	NA	0
Total			106	\$21,359,654.73	100%	0	\$0.00		0
31386QNH0		BEAR STEARNS MORTGAGE CAPITAL	93	\$16,442,721.22	100%	0	\$0.00	NA	0
Total			93	\$16,442,721.22	100%	0	\$0.00		0
31386QPM7		Unavailable	7	\$259,734.88	100%	0	\$0.00	NA	0
Total			7	\$259,734.88	100%	0	\$0.00		0
31386QRW3		Unavailable	16	\$1,751,781.42	100%	0	\$0.00	NA	0
Total			16	\$1,751,781.42	100%	0	\$0.00		0

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31386QX63	Unavailable	768	\$120,028,042.16	100%	0	\$0.00	NA	0
Total		768	\$120,028,042.16	100%	0	\$0.00		0
31386QX71	Unavailable	64	\$13,327,943.49	100%	0	\$0.00	NA	0
Total		64	\$13,327,943.49	100%	0	\$0.00		0
31386QX89	Unavailable	471	\$60,749,036.71	100%	0	\$0.00	NA	0
Total		471	\$60,749,036.71	100%	0	\$0.00		0
31386QX97	Unavailable	149	\$19,246,193.41	100%	0	\$0.00	NA	0
Total		149	\$19,246,193.41	100%	0	\$0.00		0
31386QXT3	Unavailable	21	\$2,640,983.85	100%	0	\$0.00	NA	0
Total		21	\$2,640,983.85	100%	0	\$0.00		0
31386QXU0	Unavailable	45	\$6,294,851.43	100%	0	\$0.00	NA	0
Total		45	\$6,294,851.43	100%	0	\$0.00		0
31386QXV8	Unavailable	17	\$1,888,291.02	100%	0	\$0.00	NA	0
Total		17	\$1,888,291.02	100%	0	\$0.00		0
31386QXY2	Unavailable	44	\$7,634,119.76	100%	0	\$0.00	NA	0
Total		44	\$7,634,119.76	100%	0	\$0.00		0
31386QY39	DLJ MORTGAGE CAPITAL INC.	47	\$6,029,880.73	100%	0	\$0.00	NA	0
Total		47	\$6,029,880.73	100%	0	\$0.00		0
31386QY54	DLJ MORTGAGE CAPITAL INC.	23	\$2,274,054.46	100%	0	\$0.00	NA	0
Total		23	\$2,274,054.46	100%	0	\$0.00		0
31386QY88	DLJ MORTGAGE CAPITAL INC.	57	\$6,988,773.80	100%	0	\$0.00	NA	0
Total		57	\$6,988,773.80	100%	0	\$0.00		0
31386QY96	DLJ MORTGAGE CAPITAL INC.	57	\$7,192,807.56	100%	0	\$0.00	NA	0
Total		57	\$7,192,807.56	100%	0	\$0.00		0
31386QYA3	Unavailable	116	\$13,400,361.23	100%	0	\$0.00	NA	0
Total		116	\$13,400,361.23	100%	0	\$0.00		0
31386QYE5	DLJ MORTGAGE CAPITAL INC.	44	\$3,809,767.09	100%	0	\$0.00	NA	0
Total		44	\$3,809,767.09	100%	0	\$0.00		0

31386QYL9		DLJ MORTGAGE CAPITAL INC.	25	\$3,296,448.87	100%	0	\$0.00	NA	0
Total			25	\$3,296,448.87	100%	0	\$0.00		0
31386QYU9		DLJ MORTGAGE CAPITAL INC.	8	\$505,513.00	100%	0	\$0.00	NA	0
Total			8	\$505,513.00	100%	0	\$0.00		0
31386QYW5		DLJ MORTGAGE CAPITAL INC.	40	\$3,460,425.70	100%	0	\$0.00	NA	0
Total			40	\$3,460,425.70	100%	0	\$0.00		0
31386QYY1		DLJ MORTGAGE CAPITAL INC.	25	\$1,910,262.73	100%	0	\$0.00	NA	0
Total			25	\$1,910,262.73	100%	0	\$0.00		0
31386QZ20		DLJ MORTGAGE CAPITAL INC.	513	\$35,612,002.08	100%	0	\$0.00	NA	0
Total			513	\$35,612,002.08	100%	0	\$0.00		0
31386QZ38		DLJ MORTGAGE CAPITAL INC.	59	\$3,720,511.20	100%	0	\$0.00	NA	0
Total			59	\$3,720,511.20	100%	0	\$0.00		0
31386QZ46		DLJ MORTGAGE CAPITAL INC.	39	\$2,678,326.35	100%	0	\$0.00	NA	0
Total			39	\$2,678,326.35	100%	0	\$0.00		0
31386QZ61		DLJ MORTGAGE CAPITAL INC.	33	\$1,875,931.48	100%	0	\$0.00	NA	0
Total			33	\$1,875,931.48	100%	0	\$0.00		0
31386QZ79		DLJ MORTGAGE CAPITAL INC.	28	\$1,385,195.34	100%	0	\$0.00	NA	0
Total			28	\$1,385,195.34	100%	0	\$0.00		0
31386QZ95		DLJ MORTGAGE CAPITAL INC.	139	\$18,975,041.42	100%	0	\$0.00	NA	0
Total			139	\$18,975,041.42	100%	0	\$0.00		0
31386QZC8		DLJ MORTGAGE CAPITAL INC.	11	\$2,028,612.06	100%	0	\$0.00	NA	0
Total			11	\$2,028,612.06	100%	0	\$0.00		0
31386QZE4		DLJ MORTGAGE CAPITAL INC.	539	\$69,692,041.10	100%	0	\$0.00	NA	0

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Total			539	\$69,692,041.10	100%	0	\$0.00		0
31386QZF1		DLJ MORTGAGE CAPITAL INC.	642	\$84,383,367.33	100%	0	\$0.00	NA	0
Total			642	\$84,383,367.33	100%	0	\$0.00		0
31386QZG9		DLJ MORTGAGE CAPITAL INC.	786	\$101,384,205.46	100%	0	\$0.00	NA	0
Total			786	\$101,384,205.46	100%	0	\$0.00		0
31386QZH7		DLJ MORTGAGE CAPITAL INC.	171	\$20,226,064.98	100%	0	\$0.00	NA	0
Total			171	\$20,226,064.98	100%	0	\$0.00		0
31386QZN4		DLJ MORTGAGE CAPITAL INC.	50	\$7,265,536.57	100%	0	\$0.00	NA	0
Total			50	\$7,265,536.57	100%	0	\$0.00		0
31386QZP9		DLJ MORTGAGE CAPITAL INC.	48	\$6,522,564.85	100%	0	\$0.00	NA	0
Total			48	\$6,522,564.85	100%	0	\$0.00		0
31386QZR5		DLJ MORTGAGE CAPITAL INC.	3	\$253,093.57	100%	0	\$0.00	NA	0
Total			3	\$253,093.57	100%	0	\$0.00		0
31386QZT1		DLJ MORTGAGE CAPITAL INC.	335	\$15,627,745.77	100%	0	\$0.00	NA	0
Total			335	\$15,627,745.77	100%	0	\$0.00		0
31386QZU8		DLJ MORTGAGE CAPITAL INC.	61	\$1,990,704.64	100%	0	\$0.00	NA	0
Total			61	\$1,990,704.64	100%	0	\$0.00		0
31386QZV6		DLJ MORTGAGE CAPITAL INC.	38	\$1,460,721.21	100%	0	\$0.00	NA	0
Total			38	\$1,460,721.21	100%	0	\$0.00		0
31386QZW4		DLJ MORTGAGE CAPITAL INC.	22	\$1,025,702.30	100%	0	\$0.00	NA	0
Total			22	\$1,025,702.30	100%	0	\$0.00		0
31386QZX2		DLJ MORTGAGE CAPITAL INC.	5	\$529,329.35	100%	0	\$0.00	NA	0
Total			5	\$529,329.35	100%	0	\$0.00		0
31386QZY0			17	\$1,744,276.98	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			17	\$1,744,276.98	100%	0	\$0.00		0
31386QZZ7		DLJ MORTGAGE CAPITAL INC.	194	\$17,129,565.15	100%	0	\$0.00	NA	0
Total			194	\$17,129,565.15	100%	0	\$0.00		0
313637MC1		Unavailable	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0
31371JW34		AEGIS MORTGAGE CORPORATION	6	\$903,900.00	1.54%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$134,375.42	0.23%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	3	\$155,774.12	0.27%	0	\$0.00	NA	0
		CENTURA BANK	11	\$852,799.25	1.45%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$211,240.00	0.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$667,178.28	1.14%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	11	\$1,445,262.64	2.46%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$365,806.71	0.62%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,034,011.60	18.78%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$539,800.00	0.92%	0	\$0.00	NA	0
		GN MORTGAGE CORPORATION	1	\$114,265.13	0.19%	0	\$0.00	NA	0
		GUARANTY BANK SSB	11	\$995,220.45	1.69%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	\$244,099.63	0.42%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$242,980.00	0.41%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	15	\$1,371,887.51	2.33%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	9	\$899,924.83	1.53%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$263,750.65	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$717,876.12	1.22%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	13	\$835,100.58	1.42%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$202,004.89	0.34%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	7	\$1,004,396.95	1.71%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	28	\$2,235,228.94	3.8%	0	\$0.00	NA	0
REPUBLIC BANCORP MORTGAGE INC.	5	\$352,628.18	0.6%	0	\$0.00	NA	0
SUMMIT BANK	7	\$642,801.38	1.09%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	13	\$942,271.21	1.6%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$329,409.71	0.56%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$273,350.00	0.47%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	10	\$868,105.50	1.48%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$501,157.65	0.85%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	6	\$421,499.11	0.72%	0	\$0.00	NA	0
WACHOVIA BANK, NA	86	\$7,613,493.83	12.96%	0	\$0.00	NA	0
WASHINGTON	8	\$581,708.85	0.99%	0	\$0.00	NA	0

	MUTUAL BANK								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$214,499.37	0.37%	0	\$0.00	NA	0	
	Unavailable	229	\$20,293,702.46	34.53%	0	\$0.00	NA	0	
Total		658	\$58,766,510.95	100%	0	\$0.00		0	
31371JW42	AEGIS MORTGAGE CORPORATION	11	\$1,212,259.42	8.62%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$568,426.76	4.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$34,000.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,000.00	0.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	1	\$97,327.20	0.69%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$599,454.33	4.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$284,645.37	2.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$80,540.54	0.57%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$365,000.00	2.6%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$176,458.63	1.26%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$551,706.94	3.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,600.00	0.82%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$121,883.98	0.87%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	3	\$189,250.00	1.35%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$354,579.52	2.52%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$130,947.44	0.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$199,657.53	1.42%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$830,732.86	5.91%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$152,337.83	1.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$384,690.00	2.74%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$524,595.09	3.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$167,219.69	1.19%	0	\$0.00	NA	0
	Unavailable	85	\$6,649,224.02	47.33%	0	\$0.00	NA	0
Total		198	\$14,057,037.15	100%	0	\$0.00		0
31371JW91	ABN AMRO MORTGAGE GROUP, INC.	4	\$336,200.00	0.07%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	2	\$424,200.00	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,301.74	0.06%	0	\$0.00	NA	0
	AMSOUTH BANK	14	\$1,502,770.89	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$536,962.36	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,148,540.28	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$6,861,832.85	1.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	3	\$237,900.00	0.05%	0	\$0.00	NA	0

COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$446,939.43	0.09%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$82,440.29	0.02%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	7	\$864,784.56	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	84	\$11,185,020.46	2.26%	0	\$0.00	NA	0	
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$745,468.36	0.15%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	2	\$289,350.00	0.06%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	11	\$638,277.29	0.13%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	8	\$806,250.00	0.16%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	507	\$71,152,332.09	14.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$12,036,063.56	2.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$637,670.39	0.13%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$115,816.23	0.02%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	4	\$578,676.89	0.12%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,604,800.00	0.93%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	3	\$470,358.12	0.1%	0	\$0.00	NA	0	
GUARANTY BANK SSB	67	\$10,154,081.18	2.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,148,192.08	0.23%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	121	\$16,009,020.42	3.23%	0	\$0.00	NA	0	

	HOMESTREET BANK	32	\$6,599,504.57	1.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	21	\$3,882,531.00	0.78%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$176,700.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	80	\$8,502,829.67	1.72%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$4,238,600.02	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	126	\$19,887,926.70	4.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$899,486.20	0.18%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,622,402.41	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$760,975.00	0.15%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,950.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,440,865.04	0.7%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$228,085.50	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,500,690.12	0.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$558,150.00	0.11%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$599,743.93	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,239,919.00	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$850,019.74	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$1,814,730.96	0.37%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	7	\$980,134.39	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,588,555.63	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$960,989.58	0.19%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$353,900.00	0.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$470,124.81	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	160	\$18,369,523.93	3.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,649,981.09	0.54%	0	\$0.00	NA	0
	SUMMIT BANK	12	\$1,522,383.38	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	33	\$4,667,341.00	0.94%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	65	\$8,924,127.00	1.8%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$275,700.00	0.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,915,013.46	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,051,386.82	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$942,202.83	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,357,426.67	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,872,736.28	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,379,947.00	0.28%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	113	\$16,080,669.85	3.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$637,400.00	0.13%	0	\$0.00	NA	0

		Unavailable	1,467	\$217,559,067.22	43.95%	0	\$0.00	NA	0
Total			3,496	\$495,032,970.27	100%	0	\$0.00		0
31371JX74		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,123,500.00	1.36%	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$1,080,163.40	1.3%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	24	\$3,609,027.23	4.36%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	6	\$997,055.00	1.2%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$154,489.36	0.19%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	7	\$846,377.76	1.02%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,369,930.24	2.86%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,454,425.00	1.76%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	2	\$267,817.00	0.32%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$256,550.00	0.31%	0	\$0.00	NA	0
		GUARANTY BANK SSB	3	\$561,600.00	0.68%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	6	\$991,600.00	1.2%	0	\$0.00	NA	0
		HOMESTREET BANK	21	\$3,087,452.33	3.73%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$140,000.00	0.17%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	26	\$3,624,940.00	4.38%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	14	\$1,593,225.00	1.92%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	2	\$182,500.00	0.22%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$1,273,864.04	1.54%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$220,485.69	0.27%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$2,080,420.00	2.51%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$290,350.00	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	8	\$1,386,700.00	1.67%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	16	\$2,332,100.00	2.82%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$343,950.00	0.42%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	43	\$4,584,203.71	5.53%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	5	\$672,000.00	0.81%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	14	\$2,033,856.51	2.46%	0	\$0.00	NA	0
SUMMIT BANK	5	\$380,856.68	0.46%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	11	\$1,672,150.00	2.02%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	37	\$4,858,949.42	5.87%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$479,300.00	0.58%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$977,500.00	1.18%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$293,000.00	0.35%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	5	\$694,500.00	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	74	\$9,795,144.37	11.82%	0	\$0.00	NA	0
	Unavailable	205	\$25,449,499.92	30.71%	0	\$0.00	NA	0
Total		644	\$82,834,482.66	100%	0	\$0.00		0
31371JX82	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$1,799,658.01	1.94%	0	\$0.00	NA	0
	CENTURA BANK	28	\$3,110,114.21	3.35%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$932,674.00	1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$614,300.00	0.66%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$888,220.18	0.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$724,950.00	0.78%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$353,000.00	0.38%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,358,211.06	6.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,764,871.06	1.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$922,672.92	0.99%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$719,010.11	0.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,091,527.34	1.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	13	\$1,687,923.71	1.82%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,702,044.72	1.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$164,320.00	0.18%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE	9	\$888,300.00	0.96%	0	\$0.00	NA	0

COMPANY								
M&T MORTGAGE CORPORATION	17	\$1,696,665.45	1.83%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$1,008,283.75	1.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$859,970.01	0.93%	0	\$0.00	NA	0	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$377,875.58	0.41%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	10	\$1,013,000.00	1.09%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	6	\$444,300.00	0.48%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	1	\$132,500.00	0.14%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$744,000.00	0.8%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	3	\$256,787.90	0.28%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	22	\$2,825,600.00	3.04%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	50	\$5,249,029.49	5.65%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	10	\$1,318,967.47	1.42%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,114,109.27	3.35%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$334,452.56	0.36%	0	\$0.00	NA	0	
SUMMIT BANK	7	\$1,003,567.82	1.08%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	9	\$759,000.00	0.82%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	40	\$4,133,420.25	4.45%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$234,316.33	0.25%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,104,150.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$576,599.22	0.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,911,300.00	2.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$626,148.36	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$383,411.90	0.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	61	\$7,123,347.32	7.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$388,680.97	0.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$56,643.16	0.06%	0	\$0.00	NA	0
	Unavailable	244	\$31,127,849.98	33.53%	0	\$0.00	NA	0
Total		792	\$92,854,274.11	100%	0	\$0.00		0
31371JXA7	AEGIS MORTGAGE CORPORATION	9	\$1,287,888.60	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$103,974.41	0.03%	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$943,243.28	0.3%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$592,119.31	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$250,204.91	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,029,268.90	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$55,500.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$219,147.50	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$619,516.32	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	\$4,907,368.65	1.57%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$114,850.00	0.04%	0	\$0.00	NA	0

	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$274,350.00	0.09%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$105,598.10	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$582,850.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$27,587,658.41	8.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,319,955.74	0.42%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$270,461.36	0.09%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	2	\$168,210.00	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,069,460.96	0.66%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	7	\$1,351,052.57	0.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	50	\$6,585,347.54	2.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	58	\$7,206,097.62	2.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$104,962.02	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$836,562.51	0.27%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$984,833.19	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	67	\$7,861,890.38	2.51%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,331,511.79	1.7%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,470,607.46	0.79%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$692,958.06	0.22%	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$27,639,063.34	8.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,813,045.97	1.22%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	6	\$675,617.82	0.22%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$3,187,299.70	1.02%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	2	\$210,639.66	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$173,700.00	0.06%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	12	\$1,110,951.19	0.36%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$443,800.00	0.14%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$198,638.22	0.06%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	18	\$3,026,315.47	0.97%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,067,088.01	0.34%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	46	\$6,293,491.67	2.01%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$184,635.27	0.06%	0	\$0.00	NA	0
RBMG INC.	1	\$63,900.00	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	32	\$3,835,703.59	1.23%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$906,673.39	0.29%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$535,659.00	0.17%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	40	\$3,824,708.00	1.22%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	34	\$4,088,811.28	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$594,851.70	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$865,555.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,365.23	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	24	\$2,113,101.47	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,420,988.11	0.45%	0	\$0.00	NA	0
	Unavailable	1,210	\$170,636,211.35	54.53%	0	\$0.00	NA	0
Total		2,339	\$312,904,264.70	100%	0	\$0.00		0
31371JXB5	AEGIS MORTGAGE CORPORATION	19	\$2,287,322.56	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,067.83	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$373,346.81	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,467.33	0.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$163,002.58	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$230,407.69	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$163,344.77	0.16%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$451,627.15	0.43%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,541.44	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$9,243,960.84	8.86%	0	\$0.00	NA	0
		2	\$240,850.00	0.23%	0	\$0.00	NA	0

	CRESCENT BANK AND TRUST COMPANY								
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$198,446.06	0.19%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$600,819.14	0.58%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,208,578.84	1.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	7	\$833,580.30	0.8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$539,624.19	0.52%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$313,571.54	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$899,389.25	0.86%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$83,360.00	0.08%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$130,700.00	0.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$309,686.57	0.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	22	\$2,818,986.71	2.7%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,892,424.34	3.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,879,244.00	1.8%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,085,900.97	1.04%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$593,168.94	0.57%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$25,650.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$373,149.00	0.36%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$419,686.49	0.4%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$824,290.00	0.79%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$314,471.25	0.3%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$195,430.99	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$247,700.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$49,470.00	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$930,814.58	0.89%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$152,253.49	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$482,408.91	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$274,492.92	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	581	\$70,557,864.95	67.58%	0	\$0.00	NA	0
Total		873	\$104,364,202.43	100%	0	\$0.00		0
31371JXX7	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,500.00	0.74%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	60	\$10,130,774.96	8.53%	0	\$0.00	NA	0

	CORPORATION							
	CARDINAL FINANCIAL COMPANY	9	\$1,344,000.00	1.13%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	10	\$1,990,202.01	1.67%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,790.44	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$459,008.00	0.39%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$968,600.00	0.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$496,100.00	0.42%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$579,122.71	0.49%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$345,336.48	0.29%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$222,800.00	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$365,800.00	0.31%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$410,541.62	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,132,600.00	1.79%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$539,000.00	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$14,784,431.57	12.44%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	19	\$3,364,684.00	2.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$211,622.06	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$72,950.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	35	\$5,699,991.46	4.8%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$447,338.31	0.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	5	\$943,251.46	0.79%	0	\$0.00	NA	0

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$390,800.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,170,824.96	0.99%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$398,105.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$224,314.98	0.19%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$159,100.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$426,850.00	0.36%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$8,377,686.15	7.05%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,722,712.00	1.45%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$661,873.98	0.56%	0	\$0.00	NA	0
	SUMMIT BANK	3	\$458,500.00	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	91	\$14,993,517.19	12.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,712,625.52	2.28%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$2,064,450.00	1.74%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$151,865.89	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	5	\$656,146.41	0.55%	0	\$0.00	NA	0

	INDIANAPOLIS								
	UNIVERSAL MORTGAGE CORPORATION	2	\$265,100.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	28	\$4,476,100.15	3.77%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
	Unavailable	204	\$31,884,768.68	26.8%	0	\$0.00	NA	0	
Total		733	\$118,826,285.99	100%	0	\$0.00		0	
31371JXY5	ABN AMRO MORTGAGE GROUP, INC.	39	\$5,008,060.00	1.2%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$175,200.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	59	\$8,741,437.86	2.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$2,076,119.37	0.5%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$505,300.00	0.12%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$2,008,550.00	0.48%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$94,090.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$496,820.00	0.12%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$403,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$773,250.00	0.19%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,022,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	32	\$5,424,006.62	1.3%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$642,150.00	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$280,800.00	0.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$588,000.00	0.14%	0	\$0.00	NA	0	
		1	\$100,850.00	0.02%	0	\$0.00	NA	0	

	EXCHANGE FINANCIAL CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$5,093,767.13	1.22%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$1,137,841.79	0.27%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	12	\$1,602,002.00	0.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$4,187,000.00	1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	27	\$4,190,478.49	1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	38	\$6,364,200.00	1.52%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	41	\$6,112,497.23	1.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	97	\$16,737,844.40	4.01%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	44	\$6,878,829.00	1.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$484,836.18	0.12%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	98	\$14,459,726.47	3.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	20	\$2,305,054.06	0.55%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	49	\$7,956,638.15	1.91%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	23	\$3,345,750.00	0.8%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$810,630.45	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,834,025.37	0.44%	0	\$0.00	NA	0	
	NATIONWIDE HOME	3	\$381,525.57	0.09%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$507,594.73	0.12%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$559,200.00	0.13%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	6	\$857,182.17	0.21%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$405,500.00	0.1%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	9	\$1,411,442.07	0.34%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	28	\$3,581,515.00	0.86%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$422,651.82	0.1%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$908,178.68	0.22%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$443,800.00	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	171	\$22,178,063.77	5.31%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$761,166.16	0.18%	0	\$0.00	NA	0	
	SUMMIT BANK	6	\$1,017,959.23	0.24%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	94	\$14,273,097.00	3.42%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	81	\$10,359,310.94	2.48%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$4,016,583.79	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,139,507.67	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE	45	\$5,720,842.18	1.37%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTMARK NATIONAL BANK	27	\$3,573,335.85	0.86%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	166	\$26,053,066.06	6.24%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$3,189,520.43	0.76%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$253,300.00	0.06%	0	\$0.00	NA	0	
	WEBSTER BANK	8	\$1,127,001.93	0.27%	0	\$0.00	NA	0	
	Unavailable	1,306	\$200,976,458.87	48.2%	0	\$0.00	NA	0	
Total		2,767	\$417,348,558.49	100%	0	\$0.00		0	
31371JXZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,951,778.18	28.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$2,296,653.06	11.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,856.10	0.62%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,479,449.56	12.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$310,900.00	1.51%	0	\$0.00	NA	0	
	Unavailable	49	\$9,366,359.16	45.61%	0	\$0.00	NA	0	
Total		115	\$20,531,996.06	100%	0	\$0.00		0	
31371JY24	CENTEX HOME MORTGAGE	8	\$857,457.59	0.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$672,561.29	0.74%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	73	\$10,101,739.17	11.17%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$8,068,138.16	8.93%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	33	\$4,758,064.31	5.26%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,607,766.98	2.88%	0	\$0.00	NA	0	
		15	\$1,417,152.12	1.57%	0	\$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY							
		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,091,348.60	1.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	67	\$8,468,003.91	9.37%	0	\$0.00	NA	0
		Unavailable	369	\$52,353,817.99	57.92%	0	\$0.00	NA	0
Total			655	\$90,396,050.12	100%	0	\$0.00		0
31371JY32		CENTEX HOME MORTGAGE	7	\$518,642.01	1.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	18	\$2,669,116.31	7.03%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	8	\$1,110,004.59	2.92%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,406,670.84	14.23%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	8	\$1,145,378.77	3.01%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$511,514.79	1.35%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	7	\$856,537.28	2.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$5,995,723.38	15.78%	0	\$0.00	NA	0
		Unavailable	148	\$19,778,913.42	52.06%	0	\$0.00	NA	0
Total			306	\$37,992,501.39	100%	0	\$0.00		0
31371JY57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$518,950.00	1.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,214.57	7.78%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	52	\$8,734,826.43	24.44%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$552,200.00	1.54%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$422,298.54	1.18%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$632,974.91	1.77%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,041,640.04	2.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$596,793.85	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,425,500.00	3.99%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$80,150.00	0.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$910,296.77	2.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$94,300.00	0.26%	0	\$0.00	NA	0
	Unavailable	137	\$17,801,404.08	49.82%	0	\$0.00	NA	0
Total		258	\$35,742,049.19	100%	0	\$0.00		0
31371JY65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$617,984.57	2.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,229,002.91	4.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,155,946.57	8.75%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$159,329.03	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$103,820.67	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$1,124,225.40	4.56%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,298,663.36	5.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$864,461.75	3.51%	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	2	\$109,273.68	0.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$383,215.28	1.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$346,102.53	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$3,441,256.60	13.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$313,754.69	1.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$212,632.72	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$276,256.93	1.12%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$359,030.39	1.46%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$647,888.40	2.63%	0	\$0.00	NA	0
	Unavailable	116	\$11,001,763.50	44.65%	0	\$0.00	NA	0
Total		255	\$24,644,608.98	100%	0	\$0.00		0
31371JY73	COUNTRYWIDE HOME LOANS, INC.	46	\$5,118,292.71	42.69%	0	\$0.00	NA	0
	Unavailable	49	\$6,870,677.55	57.31%	0	\$0.00	NA	0
Total		95	\$11,988,970.26	100%	0	\$0.00		0
31371JY81	COUNTRYWIDE HOME LOANS, INC.	70	\$8,037,188.03	38.85%	0	\$0.00	NA	0
	Unavailable	104	\$12,653,196.10	61.15%	0	\$0.00	NA	0
Total		174	\$20,690,384.13	100%	0	\$0.00		0
31371JY99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,880.62	27.08%	0	\$0.00	NA	0
	Unavailable	35	\$3,745,961.29	72.92%	0	\$0.00	NA	0
Total		45	\$5,136,841.91	100%	0	\$0.00		0
31371JYD0	CARDINAL FINANCIAL COMPANY	1	\$173,000.00	0.24%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	3	\$345,364.27	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,025.72	13.57%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$102,000.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,784,275.00	3.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$281,250.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	111	\$15,295,078.40	21.6%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$1,000,696.08	1.41%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$561,709.25	0.79%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$228,700.00	0.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$801,300.65	1.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$533,800.00	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,391,214.76	3.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$72,861.98	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$619,853.39	0.88%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$946,064.58	1.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$864,779.92	1.22%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$221,224.91	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$171,211.59	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$325,226.00	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND	2	\$171,000.00	0.24%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,440.98	0.47%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$182,800.00	0.26%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$674,892.02	0.95%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$292,500.00	0.41%	0	\$0.00	NA	0	
	Unavailable	259	\$31,596,477.86	44.64%	0	\$0.00	NA	0	
Total		569	\$70,809,147.36	100%	0	\$0.00		0	
31371JYE8	CENTEX HOME MORTGAGE	7	\$868,466.99	0.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,248,487.42	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,017,319.14	5.23%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$403,110.00	0.42%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$886,943.05	0.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,555,044.61	2.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$451,859.92	0.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	57	\$6,993,653.52	7.29%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$463,173.54	0.48%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$280,000.00	0.29%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$81,340.00	0.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,685,740.52	1.76%	0	\$0.00	NA	0	
		60	\$6,926,143.94	7.22%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	NORTHERN STAR FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	10	\$1,041,140.62	1.09%	0	\$0.00	NA	0
	RBMG INC.	1	\$230,000.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$725,560.31	0.76%	0	\$0.00	NA	0
	SUMMIT BANK	3	\$359,521.80	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	71	\$7,871,812.70	8.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$572,569.63	0.6%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$321,915.25	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$484,761.68	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$65,900.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$777,888.12	0.81%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$307,962.00	0.32%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,191,353.45	1.24%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$879,945.06	0.92%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	14	\$1,168,971.15	1.22%	0	\$0.00	NA	0
	Unavailable	470	\$51,957,404.99	54.18%	0	\$0.00	NA	0
Total		871	\$95,907,989.41	100%	0	\$0.00		0
31371JYQ1	AEGIS MORTGAGE CORPORATION	54	\$4,890,437.84	38.72%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$55,441.21	0.44%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	5	\$266,851.03	2.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	1	\$93,573.42	0.74%	0	\$0.00	NA	0

	CORPORATION								
	FIRST BANK MORTGAGE	12	\$1,010,144.72	8%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$76,098.36	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$139,621.60	1.11%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$84,000.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,924,564.93	15.24%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$113,900.22	0.9%	0	\$0.00	NA	0	
	Unavailable	58	\$3,974,200.34	31.47%	0	\$0.00	NA	0	
Total		165	\$12,628,833.67	100%	0	\$0.00		0	
31371JYS7	AEGIS MORTGAGE CORPORATION	27	\$1,968,287.86	10.42%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$850,054.78	4.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,096,600.32	5.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$316,666.38	1.68%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$862,645.73	4.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$367,461.90	1.94%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$93,424.29	0.49%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$252,819.43	1.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$64,763.67	0.34%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	9	\$819,492.21	4.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$696,711.24	3.69%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$208,244.29	1.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$172,000.00	0.91%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA	0	
	Unavailable	114	\$10,711,297.17	56.7%	0	\$0.00	NA	0	
Total		205	\$18,893,416.34	100%	0	\$0.00		0	
31371JYU2	COLUMBIA NATIONAL INC.	4	\$361,400.00	1.53%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$199,341.12	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$200,000.00	0.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,349,919.69	18.42%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$461,900.00	1.96%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$76,050.00	0.32%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$100,500.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,564,970.00	6.63%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$741,617.00	3.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$347,950.00	1.47%	0	\$0.00	NA	0	

	OLD KENT MORTGAGE COMPANY	2	\$323,950.00	1.37%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$297,800.00	1.26%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$290,000.00	1.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$197,000.00	0.83%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,118,431.00	8.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,438,695.12	10.33%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$148,200.00	0.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$155,559.87	0.66%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,282.62	0.66%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$944,900.00	4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$264,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	59	\$7,773,850.35	32.93%	0	\$0.00	NA	0
Total		185	\$23,611,316.77	100%	0	\$0.00		0
31371JYZ1	CITIMORTGAGE, INC.	8	\$564,498.37	1.42%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,289,656.34	3.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA	0
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA	0
Total		291	\$39,822,750.03	100%	0	\$0.00		0
31371JZC1	COUNTRYWIDE HOME LOANS, INC.	69	\$5,700,323.41	38.87%	0	\$0.00	NA	0
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA	0
Total		167	\$14,666,063.86	100%	0	\$0.00		0
31371JZD9	COUNTRYWIDE HOME LOANS, INC.	137	\$11,705,468.61	52.06%	0	\$0.00	NA	0
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA	0
Total		262	\$22,484,804.27	100%	0	\$0.00		0
31371JZE7	COUNTRYWIDE HOME LOANS, INC.	17	\$924,908.25	39.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA	0
Total		34	\$2,316,131.27	100%	0	\$0.00		0
31371JZF4	COUNTRYWIDE HOME LOANS, INC.	97	\$7,211,682.47	19.01%	0	\$0.00	NA	0
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA	0
Total		465	\$37,940,652.78	100%	0	\$0.00		0
31371Q2B3	SUNTRUST MORTGAGE INC.	4	\$482,271.88	84.58%	0	\$0.00	NA	0
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA	0
Total		5	\$570,197.95	100%	0	\$0.00		0
31371QZ27	CENTEX HOME MORTGAGE	1	\$168,098.76	0.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$431,273.99	2.16%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$138,894.23	0.7%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$162,766.47	0.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	38	\$4,417,607.61	22.12%	0	\$0.00	NA	0

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		Unavailable	105	\$14,654,105.84	73.37%	0	\$0.00	NA	0
Total			150	\$19,972,746.90	100%	0	\$0.00		0
31371QZ35		CENTEX HOME MORTGAGE	8	\$762,958.20	100%	0	\$0.00	NA	0
Total			8	\$762,958.20	100%	0	\$0.00		0
31371QZ84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,918.02	10.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$460,413.04	47.44%	0	\$0.00	NA	0
		Unavailable	4	\$410,093.22	42.26%	0	\$0.00	NA	0
Total			8	\$970,424.28	100%	0	\$0.00		0
31371QZZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA	0
		Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA	0
Total			47	\$4,908,505.38	100%	0	\$0.00		0
31377PPK4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,523.00	100%	0	\$0.00	NA	0
Total			1	\$2,098,523.00	100%	0	\$0.00		0
31377PPS7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,544,900.00	100%	0	\$0.00	NA	0
Total			1	\$1,544,900.00	100%	0	\$0.00		0
31377PPT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,147,991.00	100%	0	\$0.00	NA	0
Total			1	\$3,147,991.00	100%	0	\$0.00		0
31377PPW8			1	\$4,796,591.67	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$4,796,591.67	100%	0	\$0.00		0
31377PS88		PW FUNDING INC.	1	\$7,407,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,407,000.00	100%	0	\$0.00		0
31377PSP0		PW FUNDING INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0
31377PTA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,377,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,377,000.00	100%	0	\$0.00		0
31377PU51		AMERICAN PROPERTY FINANCING INC.	1	\$1,836,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,836,000.00	100%	0	\$0.00		0
31377PUJ1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$372,100.00	100%	0	\$0.00	NA	0
Total			1	\$372,100.00	100%	0	\$0.00		0
31377PVW1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$19,083,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,083,000.00	100%	0	\$0.00		0
31377PWN0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31377PYV0		GLASER FINANCIAL GROUP INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0
31380WYC2		GUILD MORTGAGE COMPANY	18	\$1,910,108.26	95.17%	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	4.83%	0	\$0.00	NA	0
Total			19	\$2,007,108.26	100%	0	\$0.00		0
31381GMK1		Unavailable	1	\$4,095,051.62	100%	0	\$0.00	NA	0

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Total			1	\$4,095,051.62	100%	0	\$0.00		0
31381GML9	Unavailable		2	\$1,646,019.88	100%	0	\$0.00	NA	0
Total			2	\$1,646,019.88	100%	0	\$0.00		0
31381GMM7	Unavailable		3	\$822,006.33	100%	0	\$0.00	NA	0
Total			3	\$822,006.33	100%	0	\$0.00		0
31381GMN5	Unavailable		2	\$893,052.27	100%	0	\$0.00	NA	0
Total			2	\$893,052.27	100%	0	\$0.00		0
31382Y5E4	NATIONAL CITY MORTGAGE COMPANY		11	\$715,471.04	100%	0	\$0.00	NA	0
Total			11	\$715,471.04	100%	0	\$0.00		0
31383AXD6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		1	\$259,853.78	3.71%	0	\$0.00	NA	0
	Unavailable		62	\$6,739,675.92	96.29%	0	\$0.00	NA	0
Total			63	\$6,999,529.70	100%	0	\$0.00		0
31383LSK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$309,506.51	25.08%	0	\$0.00	NA	0
	Unavailable		13	\$924,525.20	74.92%	0	\$0.00	NA	0
Total			17	\$1,234,031.71	100%	0	\$0.00		0
31383RQ70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$827,614.28	53.1%	0	\$0.00	NA	0
	Unavailable		5	\$730,951.77	46.9%	0	\$0.00	NA	0
Total			10	\$1,558,566.05	100%	0	\$0.00		0
31383SRH5	Unavailable		1,135	\$181,652,616.69	100%	0	\$0.00	NA	0
Total			1,135	\$181,652,616.69	100%	0	\$0.00		0
31383SSC5	Unavailable		121	\$15,641,015.38	100%	0	\$0.00	NA	0
Total			121	\$15,641,015.38	100%	0	\$0.00		0
31384S2S7	IRWIN MORTGAGE CORPORATION		39	\$4,835,335.88	52.29%	0	\$0.00	NA	0
	Unavailable		34	\$4,411,100.00	47.71%	0	\$0.00	NA	0
Total			73	\$9,246,435.88	100%	0	\$0.00		0

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31384S2T5	IRWIN MORTGAGE CORPORATION	11	\$1,057,260.00	54.15%	0	\$0.00	NA	0
	Unavailable	10	\$895,300.00	45.85%	0	\$0.00	NA	0
Total		21	\$1,952,560.00	100%	0	\$0.00		0
31384S2V0	IRWIN MORTGAGE CORPORATION	4	\$576,250.00	48.27%	0	\$0.00	NA	0
	Unavailable	5	\$617,500.00	51.73%	0	\$0.00	NA	0
Total		9	\$1,193,750.00	100%	0	\$0.00		0
31384X7E2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,520,942.27	100%	0	\$0.00	NA	0
Total		19	\$1,520,942.27	100%	0	\$0.00		0
31384X7F9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,252,853.53	100%	0	\$0.00	NA	0
Total		19	\$2,252,853.53	100%	0	\$0.00		0
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,188,567.88	97.98%	0	\$0.00	NA	0
	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA	0
Total		65	\$7,336,630.23	100%	0	\$0.00		0
31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,560,395.21	100%	0	\$0.00	NA	0
Total		22	\$2,560,395.21	100%	0	\$0.00		0
31385C3E1	FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA	0
	Unavailable	145	\$23,846,482.00	59.74%	0	\$0.00	NA	0
Total		243	\$39,919,116.81	100%	0	\$0.00		0
31385C3F8	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$17,273,875.46	41.86%	0	\$0.00	NA	0
	Unavailable	156	\$23,996,731.80	58.14%	0	\$0.00	NA	0
Total		272	\$41,270,607.26	100%	0	\$0.00		0
31385C3G6	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$8,189,109.11	38.19%	0	\$0.00	NA	0
	Unavailable	98	\$13,254,479.88	61.81%	0	\$0.00	NA	0

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Total			155	\$21,443,588.99	100%	0	\$0.00		0
31385C3H4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,397,582.71	38.59%	0	\$0.00	NA	0
		Unavailable	26	\$2,224,306.93	61.41%	0	\$0.00	NA	0
Total			35	\$3,621,889.64	100%	0	\$0.00		0
31385CXW8		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,001,950.46	62.16%	0	\$0.00	NA	0
		Unavailable	17	\$2,435,950.00	37.84%	0	\$0.00	NA	0
Total			46	\$6,437,900.46	100%	0	\$0.00		0
31385CXX6		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,651,160.45	42.4%	0	\$0.00	NA	0
		Unavailable	39	\$6,317,631.85	57.6%	0	\$0.00	NA	0
Total			68	\$10,968,792.30	100%	0	\$0.00		0
31385CXY4		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,702,333.19	34.76%	0	\$0.00	NA	0
		Unavailable	53	\$6,950,164.55	65.24%	0	\$0.00	NA	0
Total			81	\$10,652,497.74	100%	0	\$0.00		0
31385CZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$7,079,586.00	82.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,503,000.00	17.51%	0	\$0.00	NA	0
Total			62	\$8,582,586.00	100%	0	\$0.00		0
31385CZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$5,875,147.97	58.08%	0	\$0.00	NA	0
		Unavailable	35	\$4,240,350.00	41.92%	0	\$0.00	NA	0
Total			87	\$10,115,497.97	100%	0	\$0.00		0
31385CZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,804,450.00	64.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,673,617.12	35.75%	0	\$0.00	NA	0
Total			66	\$7,478,067.12	100%	0	\$0.00		0
31385CZJ5		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,439,310.00	66.57%	0	\$0.00	NA	0

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		Unavailable	13	\$722,864.79	33.43%	0	\$0.00	NA	0
Total			24	\$2,162,174.79	100%	0	\$0.00		0
31385CZK2		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$171,500.00	100%	0	\$0.00	NA	0
Total			2	\$171,500.00	100%	0	\$0.00		0
31385ER35		Unavailable	11	\$1,284,694.80	100%	0	\$0.00	NA	0
Total			11	\$1,284,694.80	100%	0	\$0.00		0
31385ER50		Unavailable	18	\$1,852,938.89	100%	0	\$0.00	NA	0
Total			18	\$1,852,938.89	100%	0	\$0.00		0
31385KL94		CENTEX HOME MORTGAGE	58	\$8,938,425.77	100%	0	\$0.00	NA	0
Total			58	\$8,938,425.77	100%	0	\$0.00		0
31385KMB8		CENTEX HOME MORTGAGE	91	\$13,552,044.69	100%	0	\$0.00	NA	0
Total			91	\$13,552,044.69	100%	0	\$0.00		0
31385KMF9		CENTEX HOME MORTGAGE	57	\$7,881,037.45	100%	0	\$0.00	NA	0
Total			57	\$7,881,037.45	100%	0	\$0.00		0
31385KMK8		CENTEX HOME MORTGAGE	28	\$4,585,874.95	100%	0	\$0.00	NA	0
Total			28	\$4,585,874.95	100%	0	\$0.00		0
31385NUG2		IRWIN MORTGAGE CORPORATION	15	\$1,849,686.51	51.56%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,482.43	48.44%	0	\$0.00	NA	0
Total			29	\$3,587,168.94	100%	0	\$0.00		0
31385QN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$16,347,488.00	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,250.00	1.69%	0	\$0.00	NA	0
Total			113	\$16,628,738.00	100%	0	\$0.00		0
31385QN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,681,191.77	99.05%	0	\$0.00	NA	0
			1	\$140,193.24	0.95%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			101	\$14,821,385.01	100%	0	\$0.00		0
31385QN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$16,295,815.83	98.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,369.82	1.14%	0	\$0.00	NA	0
Total			124	\$16,483,185.65	100%	0	\$0.00		0
31385QN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,158.44	92.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$157,436.16	7.45%	0	\$0.00	NA	0
Total			23	\$2,113,594.60	100%	0	\$0.00		0
31385QNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,349,515.08	99.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,400.00	0.96%	0	\$0.00	NA	0
Total			31	\$3,381,915.08	100%	0	\$0.00		0
31385QPA4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,147,561.34	100%	0	\$0.00	NA	0
Total			13	\$1,147,561.34	100%	0	\$0.00		0
31385QPG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,539,923.26	93.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$314,200.00	6.47%	0	\$0.00	NA	0
Total			34	\$4,854,123.26	100%	0	\$0.00		0
31385QTT9		OLD KENT MORTGAGE COMPANY	17	\$1,988,018.38	68.38%	0	\$0.00	NA	0
		Unavailable	9	\$919,470.74	31.62%	0	\$0.00	NA	0
Total			26	\$2,907,489.12	100%	0	\$0.00		0

31385QW2	OLD KENT MORTGAGE COMPANY	5	\$717,605.00	36.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,825.00	63.17%	0	\$0.00	NA	0
Total		14	\$1,948,430.00	100%	0	\$0.00		0
31385QV90	THE DIME SAVINGS BANK OF NEW YORK	123	\$12,768,367.79	100%	0	\$0.00	NA	0
Total		123	\$12,768,367.79	100%	0	\$0.00		0
31385QWA6	THE DIME SAVINGS BANK OF NEW YORK	31	\$2,805,942.50	100%	0	\$0.00	NA	0
Total		31	\$2,805,942.50	100%	0	\$0.00		0
31385QWB4	THE DIME SAVINGS BANK OF NEW YORK	270	\$33,756,419.80	100%	0	\$0.00	NA	0
Total		270	\$33,756,419.80	100%	0	\$0.00		0
31385R4K3	CITIMORTGAGE, INC.	26	\$3,477,806.44	68.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,581,049.23	31.25%	0	\$0.00	NA	0
Total		40	\$5,058,855.67	100%	0	\$0.00		0
31385R4M9	CITIMORTGAGE, INC.	15	\$1,161,469.89	57.15%	0	\$0.00	NA	0
	Unavailable	11	\$870,878.07	42.85%	0	\$0.00	NA	0
Total		26	\$2,032,347.96	100%	0	\$0.00		0
31385RKN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,476,259.23	100%	0	\$0.00	NA	0
Total		8	\$1,476,259.23	100%	0	\$0.00		0
31385RKQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$2,788,571.97	100%	0	\$0.00	NA	0
Total		19	\$2,788,571.97	100%	0	\$0.00		0
31385RP38	SUNTRUST MORTGAGE INC.	18	\$886,876.21	77.89%	0	\$0.00	NA	0
	Unavailable	6	\$251,746.71	22.11%	0	\$0.00	NA	0
Total		24	\$1,138,622.92	100%	0	\$0.00		0
31385RPT1	SUNTRUST MORTGAGE INC.	65	\$3,647,574.12	75.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,158,522.79	24.11%	0	\$0.00	NA	0
Total		84	\$4,806,096.91	100%	0	\$0.00		0
31385RPU8		27	\$1,531,525.94	17.54%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	129	\$7,202,449.85	82.46%	0	\$0.00	NA	0
Total			156	\$8,733,975.79	100%	0	\$0.00		0
31385RPX2		SUNTRUST MORTGAGE INC.	31	\$3,319,695.69	15.18%	0	\$0.00	NA	0
		Unavailable	146	\$18,548,178.33	84.82%	0	\$0.00	NA	0
Total			177	\$21,867,874.02	100%	0	\$0.00		0
31385SF94		Unavailable	12	\$1,244,629.57	100%	0	\$0.00	NA	0
Total			12	\$1,244,629.57	100%	0	\$0.00		0
31385SFU7		CENTEX HOME MORTGAGE	176	\$28,501,517.00	100%	0	\$0.00	NA	0
Total			176	\$28,501,517.00	100%	0	\$0.00		0
31385SFV5		CENTEX HOME MORTGAGE	44	\$4,919,008.41	100%	0	\$0.00	NA	0
Total			44	\$4,919,008.41	100%	0	\$0.00		0
31385SFW3		CENTEX HOME MORTGAGE	71	\$7,972,204.67	100%	0	\$0.00	NA	0
Total			71	\$7,972,204.67	100%	0	\$0.00		0
31385SFZ6		CENTEX HOME MORTGAGE	75	\$11,356,304.14	100%	0	\$0.00	NA	0
Total			75	\$11,356,304.14	100%	0	\$0.00		0
31385SGM4		Unavailable	24	\$1,377,677.54	100%	0	\$0.00	NA	0
Total			24	\$1,377,677.54	100%	0	\$0.00		0
31385UF40		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,934,183.35	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	3.3%	0	\$0.00	NA	0
Total			20	\$2,000,183.35	100%	0	\$0.00		0
31385UFZ1		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,676,075.94	66.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,324,086.11	33.24%	0	\$0.00	NA	0
Total			68	\$10,000,162.05	100%	0	\$0.00		0
31385UVE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$854,217.77	8.54%	0	\$0.00	NA	0

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		Unavailable	56	\$9,146,028.71	91.46%	0	\$0.00	NA	0
Total			62	\$10,000,246.48	100%	0	\$0.00		0
31385UVG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$352,755.04	3.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,812.42	96.47%	0	\$0.00	NA	0
Total			74	\$10,000,567.46	100%	0	\$0.00		0
31385UVH3		Unavailable	87	\$10,000,807.00	100%	0	\$0.00	NA	0
Total			87	\$10,000,807.00	100%	0	\$0.00		0
31385UVJ9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$519,776.66	5.2%	0	\$0.00	NA	0
		Unavailable	70	\$9,480,053.65	94.8%	0	\$0.00	NA	0
Total			74	\$9,999,830.31	100%	0	\$0.00		0
31385UVM2		Unavailable	68	\$9,999,111.76	100%	0	\$0.00	NA	0
Total			68	\$9,999,111.76	100%	0	\$0.00		0
31385VB91		CROWN MORTGAGE COMPANY	9	\$1,045,358.07	100%	0	\$0.00	NA	0
Total			9	\$1,045,358.07	100%	0	\$0.00		0
31385VC25		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,013,413.46	100%	0	\$0.00	NA	0
Total			34	\$3,013,413.46	100%	0	\$0.00		0
31385VCY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,843,601.11	100%	0	\$0.00	NA	0
Total			54	\$6,843,601.11	100%	0	\$0.00		0
31385VCZ2		LEHMAN BROTHERS HOLDINGS, INC.	65	\$7,428,409.37	100%	0	\$0.00	NA	0
Total			65	\$7,428,409.37	100%	0	\$0.00		0
31385X6H5		FIRST UNION MORTGAGE CORPORATION	69	\$8,562,181.07	66.29%	0	\$0.00	NA	0
		Unavailable	35	\$4,354,874.73	33.71%	0	\$0.00	NA	0
Total			104	\$12,917,055.80	100%	0	\$0.00		0
31385X6J1		FIRST UNION MORTGAGE CORPORATION	60	\$6,815,164.17	63.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,853,256.79	36.12%	0	\$0.00	NA	0

Total			95	\$10,668,420.96	100%	0	\$0.00		0
31385X6K8		FIRST UNION MORTGAGE CORPORATION	35	\$3,173,686.84	58.69%	0	\$0.00	NA	0
		Unavailable	31	\$2,234,237.13	41.31%	0	\$0.00	NA	0
Total			66	\$5,407,923.97	100%	0	\$0.00		0
31385YSJ5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,833.02	76.14%	0	\$0.00	NA	0
		Unavailable	4	\$590,167.93	23.86%	0	\$0.00	NA	0
Total			19	\$2,473,000.95	100%	0	\$0.00		0
31385YU94		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,197,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,197,750.00	100%	0	\$0.00		0
31385YXE0		FIRST BANK MORTGAGE	47	\$5,897,463.49	73.68%	0	\$0.00	NA	0
		Unavailable	10	\$2,106,657.74	26.32%	0	\$0.00	NA	0
Total			57	\$8,004,121.23	100%	0	\$0.00		0
31385YYJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$372,895.71	19.06%	0	\$0.00	NA	0
		Unavailable	21	\$1,583,043.25	80.94%	0	\$0.00	NA	0
Total			28	\$1,955,938.96	100%	0	\$0.00		0
31386AB96		THE DIME SAVINGS BANK OF NEW YORK	37	\$3,695,850.16	100%	0	\$0.00	NA	0
Total			37	\$3,695,850.16	100%	0	\$0.00		0
31386ACA2		THE DIME SAVINGS BANK OF NEW YORK	51	\$3,127,327.85	100%	0	\$0.00	NA	0
Total			51	\$3,127,327.85	100%	0	\$0.00		0
31386ACB0		THE DIME SAVINGS BANK OF NEW YORK	140	\$14,630,366.95	100%	0	\$0.00	NA	0
Total			140	\$14,630,366.95	100%	0	\$0.00		0
31386AD94		TOWNE MORTGAGE COMPANY	16	\$2,512,863.19	100%	0	\$0.00	NA	0
Total			16	\$2,512,863.19	100%	0	\$0.00		0
31386B3J1			8	\$1,148,746.41	78.63%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	5	\$312,204.81	21.37%	0	\$0.00	NA	0
Total			13	\$1,460,951.22	100%	0	\$0.00		0
31386B5Q3		NAVY FEDERAL CREDIT UNION	22	\$2,549,009.53	100%	0	\$0.00	NA	0
Total			22	\$2,549,009.53	100%	0	\$0.00		0
31386B5R1		NAVY FEDERAL CREDIT UNION	35	\$3,824,995.68	100%	0	\$0.00	NA	0
Total			35	\$3,824,995.68	100%	0	\$0.00		0
31386BJ62		TCF MORTGAGE CORPORATION	30	\$3,303,359.25	60.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,196,761.94	39.94%	0	\$0.00	NA	0
Total			45	\$5,500,121.19	100%	0	\$0.00		0
31386BKB9		TCF MORTGAGE CORPORATION	3	\$485,270.89	9.71%	0	\$0.00	NA	0
		Unavailable	27	\$4,514,463.89	90.29%	0	\$0.00	NA	0
Total			30	\$4,999,734.78	100%	0	\$0.00		0
31386BKD5		TCF MORTGAGE CORPORATION	20	\$3,201,456.00	49.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,298,791.60	50.75%	0	\$0.00	NA	0
Total			43	\$6,500,247.60	100%	0	\$0.00		0
31386BKH6		Unavailable	8	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,000.00	100%	0	\$0.00		0
31386BSG0		FIFTH THIRD BANK	94	\$10,635,676.22	100%	0	\$0.00	NA	0
Total			94	\$10,635,676.22	100%	0	\$0.00		0
31386BSH8		FIFTH THIRD BANK	80	\$10,134,296.20	100%	0	\$0.00	NA	0
Total			80	\$10,134,296.20	100%	0	\$0.00		0
31386BSJ4		FIFTH THIRD BANK	149	\$18,298,041.33	100%	0	\$0.00	NA	0
Total			149	\$18,298,041.33	100%	0	\$0.00		0
31386BSK1		FIFTH THIRD BANK	69	\$8,534,100.05	100%	0	\$0.00	NA	0
Total			69	\$8,534,100.05	100%	0	\$0.00		0
31386BSL9		FIFTH THIRD BANK	54	\$6,389,806.35	100%	0	\$0.00	NA	0
Total			54	\$6,389,806.35	100%	0	\$0.00		0

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31386BUU6	CITIMORTGAGE, INC.	14	\$730,549.21	36.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,272,269.47	63.52%	0	\$0.00	NA	0
Total		28	\$2,002,818.68	100%	0	\$0.00		0
31386BV35	CITIMORTGAGE, INC.	197	\$27,896,077.02	71.53%	0	\$0.00	NA	0
	Unavailable	86	\$11,104,595.61	28.47%	0	\$0.00	NA	0
Total		283	\$39,000,672.63	100%	0	\$0.00		0
31386BV43	CITIMORTGAGE, INC.	20	\$2,594,482.73	42.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,440,600.22	57.01%	0	\$0.00	NA	0
Total		41	\$6,035,082.95	100%	0	\$0.00		0
31386BV50	CITIMORTGAGE, INC.	19	\$2,241,803.05	73.89%	0	\$0.00	NA	0
	Unavailable	8	\$792,346.05	26.11%	0	\$0.00	NA	0
Total		27	\$3,034,149.10	100%	0	\$0.00		0
31386BV68	CITIMORTGAGE, INC.	14	\$1,446,502.49	35.69%	0	\$0.00	NA	0
	Unavailable	27	\$2,606,044.17	64.31%	0	\$0.00	NA	0
Total		41	\$4,052,546.66	100%	0	\$0.00		0
31386BV76	CITIMORTGAGE, INC.	15	\$1,388,291.95	34.29%	0	\$0.00	NA	0
	Unavailable	34	\$2,660,225.48	65.71%	0	\$0.00	NA	0
Total		49	\$4,048,517.43	100%	0	\$0.00		0
31386BVU5	CITIMORTGAGE, INC.	142	\$21,113,434.11	62.1%	0	\$0.00	NA	0
	Unavailable	83	\$12,886,875.25	37.9%	0	\$0.00	NA	0
Total		225	\$34,000,309.36	100%	0	\$0.00		0
31386BWF7	CITIMORTGAGE, INC.	20	\$2,751,949.60	94.34%	0	\$0.00	NA	0
	Unavailable	1	\$165,091.31	5.66%	0	\$0.00	NA	0
Total		21	\$2,917,040.91	100%	0	\$0.00		0
31386BWG5	CITIMORTGAGE, INC.	43	\$2,751,840.63	73.56%	0	\$0.00	NA	0
	Unavailable	14	\$988,964.11	26.44%	0	\$0.00	NA	0
Total		57	\$3,740,804.74	100%	0	\$0.00		0
31386BWH3	CITIMORTGAGE, INC.	36	\$2,366,497.56	82.06%	0	\$0.00	NA	0
	Unavailable	9	\$517,500.74	17.94%	0	\$0.00	NA	0
Total		45	\$2,883,998.30	100%	0	\$0.00		0
31386C5X6	Unavailable	35	\$5,057,411.02	100%	0	\$0.00	NA	0
Total		35	\$5,057,411.02	100%	0	\$0.00		0
31386C6C1	Unavailable	33	\$4,999,830.28	100%	0	\$0.00	NA	0

Total			33	\$4,999,830.28	100%	0	\$0.00		0
31386C6K3		Unavailable	31	\$4,052,932.28	100%	0	\$0.00	NA	0
Total			31	\$4,052,932.28	100%	0	\$0.00		0
31386C6U1		Unavailable	9	\$1,038,357.84	100%	0	\$0.00	NA	0
Total			9	\$1,038,357.84	100%	0	\$0.00		0
31386CAN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,300,730.23	100%	0	\$0.00	NA	0
Total			9	\$1,300,730.23	100%	0	\$0.00		0
31386CAP7		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$3,003,155.87	100%	0	\$0.00	NA	0
Total			31	\$3,003,155.87	100%	0	\$0.00		0
31386CAQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,299,351.29	100%	0	\$0.00	NA	0
Total			27	\$3,299,351.29	100%	0	\$0.00		0
31386CW65		Unavailable	7	\$577,424.93	100%	0	\$0.00	NA	0
Total			7	\$577,424.93	100%	0	\$0.00		0
31386CZP0		COLUMBIA NATIONAL INC.	29	\$4,446,712.41	100%	0	\$0.00	NA	0
Total			29	\$4,446,712.41	100%	0	\$0.00		0
31386CZQ8		COLUMBIA NATIONAL INC.	69	\$9,561,972.64	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$148,850.00	1.53%	0	\$0.00	NA	0
Total			70	\$9,710,822.64	100%	0	\$0.00		0
31386CZR6		COLUMBIA NATIONAL INC.	33	\$4,637,652.72	100%	0	\$0.00	NA	0
Total			33	\$4,637,652.72	100%	0	\$0.00		0
31386CZU9		COLUMBIA NATIONAL INC.	11	\$1,023,850.00	100%	0	\$0.00	NA	0
Total			11	\$1,023,850.00	100%	0	\$0.00		0
31386DKD1		GUARANTY BANK	8	\$1,922,858.87	100%	0	\$0.00	NA	0
Total			8	\$1,922,858.87	100%	0	\$0.00		0

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31386DKE9		GUARANTY BANK	18	\$4,318,209.33	100%	0	\$0.00	NA	0
Total			18	\$4,318,209.33	100%	0	\$0.00		0
31386DKF6		GUARANTY BANK	29	\$6,915,751.47	100%	0	\$0.00	NA	0
Total			29	\$6,915,751.47	100%	0	\$0.00		0
31386DKJ8		GUARANTY BANK	2	\$459,852.62	100%	0	\$0.00	NA	0
Total			2	\$459,852.62	100%	0	\$0.00		0
31386DKM1		GUARANTY BANK	8	\$1,108,720.29	100%	0	\$0.00	NA	0
Total			8	\$1,108,720.29	100%	0	\$0.00		0
31386DR36		THE HUNTINGTON MORTGAGE COMPANY	3	\$427,165.35	26.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,343.27	73.8%	0	\$0.00	NA	0
Total			9	\$1,630,508.62	100%	0	\$0.00		0
31386DR51		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,257,584.21	100%	0	\$0.00	NA	0
Total			14	\$1,257,584.21	100%	0	\$0.00		0
31386DR69		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,772,816.34	83.75%	0	\$0.00	NA	0
		Unavailable	3	\$344,084.77	16.25%	0	\$0.00	NA	0
Total			21	\$2,116,901.11	100%	0	\$0.00		0
31386DRT9		THE HUNTINGTON MORTGAGE COMPANY	10	\$867,903.05	68.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,031.40	31.55%	0	\$0.00	NA	0
Total			12	\$1,267,934.45	100%	0	\$0.00		0
31386DRU6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,343,940.67	52.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,224,205.40	47.67%	0	\$0.00	NA	0
Total			20	\$2,568,146.07	100%	0	\$0.00		0
31386DSA9		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,732,556.66	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$142,900.18	7.62%	0	\$0.00	NA	0
Total			29	\$1,875,456.84	100%	0	\$0.00		0

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31386DYA2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,344.67	100%	0	\$0.00	NA	0
Total			8	\$1,000,344.67	100%	0	\$0.00		0
31386DYB0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,444.89	100%	0	\$0.00	NA	0
Total			8	\$1,001,444.89	100%	0	\$0.00		0
31386DYR5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,787.90	100%	0	\$0.00	NA	0
Total			15	\$1,001,787.90	100%	0	\$0.00		0
31386DYU8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,200.00	100%	0	\$0.00		0
31386DYV6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			15	\$1,000,100.00	100%	0	\$0.00		0
31386EB64		Unavailable	60	\$8,368,343.25	100%	0	\$0.00	NA	0
Total			60	\$8,368,343.25	100%	0	\$0.00		0
31386EB72		Unavailable	144	\$17,202,653.81	100%	0	\$0.00	NA	0
Total			144	\$17,202,653.81	100%	0	\$0.00		0
31386EB80		Unavailable	155	\$17,282,791.39	100%	0	\$0.00	NA	0
Total			155	\$17,282,791.39	100%	0	\$0.00		0
31386ECB2		Unavailable	82	\$10,054,105.39	100%	0	\$0.00	NA	0
Total			82	\$10,054,105.39	100%	0	\$0.00		0
31386ECC0		Unavailable	139	\$17,262,376.35	100%	0	\$0.00	NA	0
Total			139	\$17,262,376.35	100%	0	\$0.00		0
31386ECD8		Unavailable	108	\$11,568,546.38	100%	0	\$0.00	NA	0
Total			108	\$11,568,546.38	100%	0	\$0.00		0
31386ECE6		Unavailable	51	\$4,903,194.15	100%	0	\$0.00	NA	0
Total			51	\$4,903,194.15	100%	0	\$0.00		0

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31386EJK5		Unavailable	123	\$15,743,306.79	100%	0	\$0.00	NA	0
Total			123	\$15,743,306.79	100%	0	\$0.00		0
31386EJL3		HOMESIDE LENDING, INC.	2	\$116,429.09	0.65%	0	\$0.00	NA	0
		Unavailable	154	\$17,712,336.56	99.35%	0	\$0.00	NA	0
Total			156	\$17,828,765.65	100%	0	\$0.00		0
31386EJM1		HOMESIDE LENDING, INC.	7	\$677,382.11	5.72%	0	\$0.00	NA	0
		Unavailable	116	\$11,171,519.02	94.28%	0	\$0.00	NA	0
Total			123	\$11,848,901.13	100%	0	\$0.00		0
31386EJN9		HOMESIDE LENDING, INC.	2	\$187,606.00	6.1%	0	\$0.00	NA	0
		Unavailable	36	\$2,887,051.92	93.9%	0	\$0.00	NA	0
Total			38	\$3,074,657.92	100%	0	\$0.00		0
31386EJQ2		Unavailable	16	\$1,356,817.06	100%	0	\$0.00	NA	0
Total			16	\$1,356,817.06	100%	0	\$0.00		0
31386EXY9		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,457,929.65	65.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,309,552.78	34.76%	0	\$0.00	NA	0
Total			48	\$3,767,482.43	100%	0	\$0.00		0
31386EZ50		FIRST UNION MORTGAGE CORPORATION	1	\$14,106.90	100%	0	\$0.00	NA	0
Total			1	\$14,106.90	100%	0	\$0.00		0
31386EZ68		FIRST UNION MORTGAGE CORPORATION	1	\$9,196.90	100%	0	\$0.00	NA	0
Total			1	\$9,196.90	100%	0	\$0.00		0
31386F3S2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,252.31	4.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,773,892.25	95.31%	0	\$0.00	NA	0
Total			18	\$1,861,144.56	100%	0	\$0.00		0
31386F3T0		Unavailable	40	\$4,191,767.44	100%	0	\$0.00	NA	0
Total			40	\$4,191,767.44	100%	0	\$0.00		0
31386F3U7		COUNTRYWIDE HOME LOANS, INC.	87	\$11,570,822.79	45.31%	0	\$0.00	NA	0

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		Unavailable	81	\$13,968,884.99	54.69%	0	\$0.00	NA	0
Total			168	\$25,539,707.78	100%	0	\$0.00		0
31386F3W3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,654,263.96	71.59%	0	\$0.00	NA	0
		Unavailable	26	\$1,846,590.53	28.41%	0	\$0.00	NA	0
Total			99	\$6,500,854.49	100%	0	\$0.00		0
31386F3X1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,907,427.00	42.9%	0	\$0.00	NA	0
		Unavailable	60	\$3,869,190.62	57.1%	0	\$0.00	NA	0
Total			107	\$6,776,617.62	100%	0	\$0.00		0
31386F3Y9		COUNTRYWIDE HOME LOANS, INC.	15	\$933,020.67	15.27%	0	\$0.00	NA	0
		Unavailable	90	\$5,175,149.44	84.73%	0	\$0.00	NA	0
Total			105	\$6,108,170.11	100%	0	\$0.00		0
31386F3Z6		COUNTRYWIDE HOME LOANS, INC.	10	\$585,167.24	11.93%	0	\$0.00	NA	0
		Unavailable	73	\$4,318,065.37	88.07%	0	\$0.00	NA	0
Total			83	\$4,903,232.61	100%	0	\$0.00		0
31386F4A0		COUNTRYWIDE HOME LOANS, INC.	299	\$46,358,563.28	50.7%	0	\$0.00	NA	0
		Unavailable	265	\$45,079,915.44	49.3%	0	\$0.00	NA	0
Total			564	\$91,438,478.72	100%	0	\$0.00		0
31386F4B8		COUNTRYWIDE HOME LOANS, INC.	101	\$14,721,193.85	24.76%	0	\$0.00	NA	0
		Unavailable	268	\$44,736,895.18	75.24%	0	\$0.00	NA	0
Total			369	\$59,458,089.03	100%	0	\$0.00		0
31386F4C6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,036,472.99	8.98%	0	\$0.00	NA	0
		Unavailable	189	\$30,785,769.33	91.02%	0	\$0.00	NA	0
Total			208	\$33,822,242.32	100%	0	\$0.00		0
31386F4D4		COUNTRYWIDE HOME LOANS, INC.	8	\$443,032.95	8.85%	0	\$0.00	NA	0
		Unavailable	39	\$4,560,648.17	91.15%	0	\$0.00	NA	0
Total			47	\$5,003,681.12	100%	0	\$0.00		0
31386F4V4		Unavailable	7	\$394,368.49	100%	0	\$0.00	NA	0
Total			7	\$394,368.49	100%	0	\$0.00		0

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31386F4W2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,365.33	15.15%	0	\$0.00	NA	0
	Unavailable	9	\$786,406.93	84.85%	0	\$0.00	NA	0
Total		10	\$926,772.26	100%	0	\$0.00		0
31386F4X0	Unavailable	6	\$424,897.90	100%	0	\$0.00	NA	0
Total		6	\$424,897.90	100%	0	\$0.00		0
31386F4Y8	Unavailable	4	\$269,825.98	100%	0	\$0.00	NA	0
Total		4	\$269,825.98	100%	0	\$0.00		0
31386F5L5	Unavailable	44	\$5,296,318.89	100%	0	\$0.00	NA	0
Total		44	\$5,296,318.89	100%	0	\$0.00		0
31386F5N1	COUNTRYWIDE HOME LOANS, INC.	7	\$664,900.00	27.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,734,800.00	72.29%	0	\$0.00	NA	0
Total		19	\$2,399,700.00	100%	0	\$0.00		0
31386F5R2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,184,033.44	13.78%	0	\$0.00	NA	0
	Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA	0
Total		182	\$30,371,906.17	100%	0	\$0.00		0
31386F5S0	COUNTRYWIDE HOME LOANS, INC.	140	\$22,725,541.35	36.36%	0	\$0.00	NA	0
	Unavailable	225	\$39,782,513.30	63.64%	0	\$0.00	NA	0
Total		365	\$62,508,054.65	100%	0	\$0.00		0
31386F5T8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,904,118.79	39.73%	0	\$0.00	NA	0
	Unavailable	101	\$15,021,400.47	60.27%	0	\$0.00	NA	0
Total		173	\$24,925,519.26	100%	0	\$0.00		0
31386F5X9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,592,395.16	37.93%	0	\$0.00	NA	0
	Unavailable	32	\$2,606,397.29	62.07%	0	\$0.00	NA	0
Total		48	\$4,198,792.45	100%	0	\$0.00		0
31386F5Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,250,300.00	45.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,476,518.63	54.15%	0	\$0.00	NA	0
Total		25	\$2,726,818.63	100%	0	\$0.00		0
31386F6B6	COUNTRYWIDE HOME LOANS, INC.	66	\$10,124,325.00	12.33%	0	\$0.00	NA	0

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		Unavailable	429	\$71,998,470.55	87.67%	0	\$0.00	NA	0
Total			495	\$82,122,795.55	100%	0	\$0.00		0
31386F6C4		COUNTRYWIDE HOME LOANS, INC.	224	\$33,806,553.03	22.44%	0	\$0.00	NA	0
		Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA	0
Total			927	\$150,674,029.95	100%	0	\$0.00		0
31386F6E0		COUNTRYWIDE HOME LOANS, INC.	77	\$10,983,270.71	19.79%	0	\$0.00	NA	0
		Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA	0
Total			357	\$55,511,883.04	100%	0	\$0.00		0
31386F6F7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,807,492.57	23.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,377,242.03	76.18%	0	\$0.00	NA	0
Total			140	\$20,184,734.60	100%	0	\$0.00		0
31386F6N0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,027,828.81	26.34%	0	\$0.00	NA	0
		Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA	0
Total			180	\$11,496,187.86	100%	0	\$0.00		0
31386F6S9		COUNTRYWIDE HOME LOANS, INC.	74	\$10,843,354.00	24.97%	0	\$0.00	NA	0
		Unavailable	192	\$32,589,505.58	75.03%	0	\$0.00	NA	0
Total			266	\$43,432,859.58	100%	0	\$0.00		0
31386F6T7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,884,328.00	14.78%	0	\$0.00	NA	0
		Unavailable	96	\$16,632,361.00	85.22%	0	\$0.00	NA	0
Total			115	\$19,516,689.00	100%	0	\$0.00		0
31386F6U4		COUNTRYWIDE HOME LOANS, INC.	6	\$843,058.81	34.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA	0
Total			16	\$2,447,873.44	100%	0	\$0.00		0
31386F6V2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,063,680.55	25.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA	0
Total			47	\$4,186,704.09	100%	0	\$0.00		0
31386F7B5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,030,396.00	20.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA	0

Total			93	\$15,041,610.50	100%	0	\$0.00		0
31386F7C3		COUNTRYWIDE HOME LOANS, INC.	101	\$6,632,723.00	42.34%	0	\$0.00	NA	0
		Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA	0
Total			239	\$15,665,265.90	100%	0	\$0.00		0
31386F7D1		COUNTRYWIDE HOME LOANS, INC.	48	\$7,191,853.00	23.43%	0	\$0.00	NA	0
		Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA	0
Total			188	\$30,699,326.48	100%	0	\$0.00		0
31386F7E9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,935,593.00	16.23%	0	\$0.00	NA	0
		Unavailable	66	\$9,989,730.85	83.77%	0	\$0.00	NA	0
Total			79	\$11,925,323.85	100%	0	\$0.00		0
31386F7F6		COUNTRYWIDE HOME LOANS, INC.	6	\$699,832.00	19.62%	0	\$0.00	NA	0
		Unavailable	21	\$2,866,748.33	80.38%	0	\$0.00	NA	0
Total			27	\$3,566,580.33	100%	0	\$0.00		0
31386FCT0		INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA	0
		Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA	0
Total			181	\$22,058,345.86	100%	0	\$0.00		0
31386FCZ6		Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA	0
Total			28	\$4,646,129.38	100%	0	\$0.00		0
31386GA29		COUNTRYWIDE HOME LOANS, INC.	9	\$994,722.00	18.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA	0
Total			41	\$5,336,605.27	100%	0	\$0.00		0
31386GA45		COUNTRYWIDE HOME LOANS, INC.	50	\$3,070,302.27	25.08%	0	\$0.00	NA	0
		Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA	0
Total			198	\$12,239,903.31	100%	0	\$0.00		0
31386GA52		COUNTRYWIDE HOME LOANS, INC.	2	\$169,835.68	7.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,973,809.80	92.08%	0	\$0.00	NA	0
Total			18	\$2,143,645.48	100%	0	\$0.00		0
31386GA60		COUNTRYWIDE HOME LOANS, INC.	81	\$8,990,673.00	62.39%	0	\$0.00	NA	0

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		Unavailable	42	\$5,420,597.84	37.61%	0	\$0.00	NA	0
Total			123	\$14,411,270.84	100%	0	\$0.00		0
31386GA78		COUNTRYWIDE HOME LOANS, INC.	40	\$3,996,066.02	42.71%	0	\$0.00	NA	0
		Unavailable	49	\$5,359,829.54	57.29%	0	\$0.00	NA	0
Total			89	\$9,355,895.56	100%	0	\$0.00		0
31386GA86		COUNTRYWIDE HOME LOANS, INC.	5	\$426,461.43	17.48%	0	\$0.00	NA	0
		Unavailable	28	\$2,012,797.32	82.52%	0	\$0.00	NA	0
Total			33	\$2,439,258.75	100%	0	\$0.00		0
31386GAT0		COUNTRYWIDE HOME LOANS, INC.	1	\$22,800.00	0.87%	0	\$0.00	NA	0
		Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA	0
Total			34	\$2,624,640.96	100%	0	\$0.00		0
31386GAU7		COUNTRYWIDE HOME LOANS, INC.	4	\$418,300.00	10.66%	0	\$0.00	NA	0
		Unavailable	42	\$3,505,387.55	89.34%	0	\$0.00	NA	0
Total			46	\$3,923,687.55	100%	0	\$0.00		0
31386GAV5		COUNTRYWIDE HOME LOANS, INC.	8	\$699,645.35	25.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,042,066.25	74.48%	0	\$0.00	NA	0
Total			28	\$2,741,711.60	100%	0	\$0.00		0
31386GAY9		COUNTRYWIDE HOME LOANS, INC.	8	\$895,500.00	31.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,913,484.40	68.12%	0	\$0.00	NA	0
Total			21	\$2,808,984.40	100%	0	\$0.00		0
31386GB85		COUNTRYWIDE HOME LOANS, INC.	7	\$1,016,519.47	33.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,031,864.05	66.65%	0	\$0.00	NA	0
Total			24	\$3,048,383.52	100%	0	\$0.00		0
31386GBA0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,950,526.00	29.84%	0	\$0.00	NA	0
		Unavailable	116	\$21,049,555.74	70.16%	0	\$0.00	NA	0
Total			167	\$30,000,081.74	100%	0	\$0.00		0
31386GBB8		COUNTRYWIDE HOME LOANS, INC.	144	\$20,990,249.00	25.44%	0	\$0.00	NA	0
		Unavailable	363	\$61,524,299.59	74.56%	0	\$0.00	NA	0

Total			507	\$82,514,548.59	100%	0	\$0.00		0
31386GBC6		COUNTRYWIDE HOME LOANS, INC.	113	\$7,494,851.00	40.06%	0	\$0.00	NA	0
		Unavailable	165	\$11,216,093.84	59.94%	0	\$0.00	NA	0
Total			278	\$18,710,944.84	100%	0	\$0.00		0
31386GBD4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,386,254.00	44.62%	0	\$0.00	NA	0
		Unavailable	91	\$16,613,709.26	55.38%	0	\$0.00	NA	0
Total			169	\$29,999,963.26	100%	0	\$0.00		0
31386GBE2		COUNTRYWIDE HOME LOANS, INC.	374	\$56,373,871.85	30.18%	0	\$0.00	NA	0
		Unavailable	779	\$130,442,556.12	69.82%	0	\$0.00	NA	0
Total			1,153	\$186,816,427.97	100%	0	\$0.00		0
31386GBF9		COUNTRYWIDE HOME LOANS, INC.	60	\$3,534,137.00	26.81%	0	\$0.00	NA	0
		Unavailable	154	\$9,647,125.18	73.19%	0	\$0.00	NA	0
Total			214	\$13,181,262.18	100%	0	\$0.00		0
31386GBG7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,247,613.00	21.95%	0	\$0.00	NA	0
		Unavailable	119	\$22,215,127.60	78.05%	0	\$0.00	NA	0
Total			151	\$28,462,740.60	100%	0	\$0.00		0
31386GBH5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,033,311.00	16.36%	0	\$0.00	NA	0
		Unavailable	309	\$46,190,451.97	83.64%	0	\$0.00	NA	0
Total			370	\$55,223,762.97	100%	0	\$0.00		0
31386GBN2		COUNTRYWIDE HOME LOANS, INC.	8	\$523,391.60	12%	0	\$0.00	NA	0
		Unavailable	31	\$3,839,750.32	88%	0	\$0.00	NA	0
Total			39	\$4,363,141.92	100%	0	\$0.00		0
31386GBT9		COUNTRYWIDE HOME LOANS, INC.	3	\$299,928.19	47.96%	0	\$0.00	NA	0
		Unavailable	5	\$325,449.69	52.04%	0	\$0.00	NA	0
Total			8	\$625,377.88	100%	0	\$0.00		0
31386GBU6		COUNTRYWIDE HOME LOANS, INC.	3	\$312,022.23	10.31%	0	\$0.00	NA	0
		Unavailable	20	\$2,714,670.62	89.69%	0	\$0.00	NA	0
Total			23	\$3,026,692.85	100%	0	\$0.00		0

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31386GBV4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,243.12	16.31%	0	\$0.00	NA	0
	Unavailable	96	\$14,786,607.31	83.69%	0	\$0.00	NA	0
Total		116	\$17,668,850.43	100%	0	\$0.00		0
31386GBW2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,160,407.15	16.3%	0	\$0.00	NA	0
	Unavailable	146	\$21,358,602.92	83.7%	0	\$0.00	NA	0
Total		179	\$25,519,010.07	100%	0	\$0.00		0
31386GC35	COUNTRYWIDE HOME LOANS, INC.	49	\$3,347,269.00	34.85%	0	\$0.00	NA	0
	Unavailable	93	\$6,258,407.38	65.15%	0	\$0.00	NA	0
Total		142	\$9,605,676.38	100%	0	\$0.00		0
31386GC76	COUNTRYWIDE HOME LOANS, INC.	5	\$637,604.00	14.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,850,586.83	85.79%	0	\$0.00	NA	0
Total		26	\$4,488,190.83	100%	0	\$0.00		0
31386GC92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,929,035.00	64.61%	0	\$0.00	NA	0
	Unavailable	17	\$3,247,969.98	35.39%	0	\$0.00	NA	0
Total		61	\$9,177,004.98	100%	0	\$0.00		0
31386GCB7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,503,254.37	39.5%	0	\$0.00	NA	0
	Unavailable	37	\$3,833,460.99	60.5%	0	\$0.00	NA	0
Total		65	\$6,336,715.36	100%	0	\$0.00		0
31386GCC5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,751,689.00	39.88%	0	\$0.00	NA	0
	Unavailable	30	\$2,640,852.83	60.12%	0	\$0.00	NA	0
Total		59	\$4,392,541.83	100%	0	\$0.00		0
31386GCE1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,939,016.89	62.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,760,276.74	37.46%	0	\$0.00	NA	0
Total		41	\$4,699,293.63	100%	0	\$0.00		0
31386GCK7	COUNTRYWIDE HOME LOANS, INC.	155	\$23,623,696.00	41.25%	0	\$0.00	NA	0
	Unavailable	201	\$33,639,372.83	58.75%	0	\$0.00	NA	0
Total		356	\$57,263,068.83	100%	0	\$0.00		0

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31386GCN1	COUNTRYWIDE HOME LOANS, INC.	1	\$93,561.00	8.75%	0	\$0.00	NA	0
	Unavailable	13	\$975,612.40	91.25%	0	\$0.00	NA	0
Total		14	\$1,069,173.40	100%	0	\$0.00		0
31386GCQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,265,078.83	34.69%	0	\$0.00	NA	0
	Unavailable	16	\$2,381,539.08	65.31%	0	\$0.00	NA	0
Total		24	\$3,646,617.91	100%	0	\$0.00		0
31386GCR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,923,558.38	32.34%	0	\$0.00	NA	0
	Unavailable	34	\$6,117,605.48	67.66%	0	\$0.00	NA	0
Total		56	\$9,041,163.86	100%	0	\$0.00		0
31386GCX9	COUNTRYWIDE HOME LOANS, INC.	8	\$944,330.00	27.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,454,365.00	72.21%	0	\$0.00	NA	0
Total		24	\$3,398,695.00	100%	0	\$0.00		0
31386GCY7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,784,047.50	50.93%	0	\$0.00	NA	0
	Unavailable	30	\$3,645,461.62	49.07%	0	\$0.00	NA	0
Total		65	\$7,429,509.12	100%	0	\$0.00		0
31386GD26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,242,982.63	49.06%	0	\$0.00	NA	0
	Unavailable	127	\$8,558,500.37	50.94%	0	\$0.00	NA	0
Total		251	\$16,801,483.00	100%	0	\$0.00		0
31386GD34	COUNTRYWIDE HOME LOANS, INC.	63	\$10,601,490.00	37.71%	0	\$0.00	NA	0
	Unavailable	98	\$17,514,411.41	62.29%	0	\$0.00	NA	0
Total		161	\$28,115,901.41	100%	0	\$0.00		0
31386GD67	COUNTRYWIDE HOME LOANS, INC.	83	\$5,177,368.24	38.58%	0	\$0.00	NA	0
	Unavailable	133	\$8,242,201.22	61.42%	0	\$0.00	NA	0
Total		216	\$13,419,569.46	100%	0	\$0.00		0
31386GD75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,453,644.00	24.7%	0	\$0.00	NA	0
	Unavailable	56	\$10,526,924.16	75.3%	0	\$0.00	NA	0
Total		74	\$13,980,568.16	100%	0	\$0.00		0
31386GDB6	Unavailable	23	\$3,433,928.66	100%	0	\$0.00	NA	0

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Total			23	\$3,433,928.66	100%	0	\$0.00		0
31386GDC4		COUNTRYWIDE HOME LOANS, INC.	7	\$742,173.42	8.32%	0	\$0.00	NA	0
		Unavailable	62	\$8,177,942.87	91.68%	0	\$0.00	NA	0
Total			69	\$8,920,116.29	100%	0	\$0.00		0
31386GDE0		COUNTRYWIDE HOME LOANS, INC.	11	\$978,219.29	10.82%	0	\$0.00	NA	0
		Unavailable	66	\$8,061,401.63	89.18%	0	\$0.00	NA	0
Total			77	\$9,039,620.92	100%	0	\$0.00		0
31386GDF7		COUNTRYWIDE HOME LOANS, INC.	4	\$279,314.77	7.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,431,051.27	92.47%	0	\$0.00	NA	0
Total			41	\$3,710,366.04	100%	0	\$0.00		0
31386GDG5		Unavailable	21	\$2,010,037.20	100%	0	\$0.00	NA	0
Total			21	\$2,010,037.20	100%	0	\$0.00		0
31386GDJ9		COUNTRYWIDE HOME LOANS, INC.	295	\$42,341,507.89	65.43%	0	\$0.00	NA	0
		Unavailable	146	\$22,366,279.51	34.57%	0	\$0.00	NA	0
Total			441	\$64,707,787.40	100%	0	\$0.00		0
31386GDK6		COUNTRYWIDE HOME LOANS, INC.	191	\$23,324,550.84	30.24%	0	\$0.00	NA	0
		Unavailable	387	\$53,804,850.34	69.76%	0	\$0.00	NA	0
Total			578	\$77,129,401.18	100%	0	\$0.00		0
31386GDL4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,603,936.76	10.11%	0	\$0.00	NA	0
		Unavailable	240	\$32,041,298.59	89.89%	0	\$0.00	NA	0
Total			272	\$35,645,235.35	100%	0	\$0.00		0
31386GDM2		COUNTRYWIDE HOME LOANS, INC.	9	\$663,350.00	3.8%	0	\$0.00	NA	0
		Unavailable	139	\$16,805,915.56	96.2%	0	\$0.00	NA	0
Total			148	\$17,469,265.56	100%	0	\$0.00		0
31386GDP5		COUNTRYWIDE HOME LOANS, INC.	711	\$94,009,173.96	60.11%	0	\$0.00	NA	0
		Unavailable	409	\$62,374,762.35	39.89%	0	\$0.00	NA	0
Total			1,120	\$156,383,936.31	100%	0	\$0.00		0
31386GDQ3			7	\$395,553.00	14.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$2,423,057.14	85.97%	0	\$0.00	NA	0
Total			46	\$2,818,610.14	100%	0	\$0.00		0
31386GDR1		COUNTRYWIDE HOME LOANS, INC.	66	\$3,916,593.39	42.17%	0	\$0.00	NA	0
		Unavailable	91	\$5,370,136.48	57.83%	0	\$0.00	NA	0
Total			157	\$9,286,729.87	100%	0	\$0.00		0
31386GDT7		COUNTRYWIDE HOME LOANS, INC.	8	\$978,949.00	43.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,287,476.83	56.81%	0	\$0.00	NA	0
Total			19	\$2,266,425.83	100%	0	\$0.00		0
31386GDU4		COUNTRYWIDE HOME LOANS, INC.	4	\$201,629.00	5.96%	0	\$0.00	NA	0
		Unavailable	60	\$3,183,178.54	94.04%	0	\$0.00	NA	0
Total			64	\$3,384,807.54	100%	0	\$0.00		0
31386GDV2		COUNTRYWIDE HOME LOANS, INC.	3	\$309,650.00	10.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,522,783.03	89.07%	0	\$0.00	NA	0
Total			21	\$2,832,433.03	100%	0	\$0.00		0
31386GDW0		COUNTRYWIDE HOME LOANS, INC.	71	\$10,308,683.00	37.96%	0	\$0.00	NA	0
		Unavailable	104	\$16,850,509.16	62.04%	0	\$0.00	NA	0
Total			175	\$27,159,192.16	100%	0	\$0.00		0
31386GDX8		COUNTRYWIDE HOME LOANS, INC.	152	\$22,725,052.00	44.98%	0	\$0.00	NA	0
		Unavailable	183	\$27,801,503.86	55.02%	0	\$0.00	NA	0
Total			335	\$50,526,555.86	100%	0	\$0.00		0
31386GE25		COUNTRYWIDE HOME LOANS, INC.	18	\$1,248,411.00	39.98%	0	\$0.00	NA	0
		Unavailable	28	\$1,874,455.00	60.02%	0	\$0.00	NA	0
Total			46	\$3,122,866.00	100%	0	\$0.00		0
31386GE58		COUNTRYWIDE HOME LOANS, INC.	4	\$618,223.82	18.35%	0	\$0.00	NA	0
		Unavailable	18	\$2,751,479.78	81.65%	0	\$0.00	NA	0
Total			22	\$3,369,703.60	100%	0	\$0.00		0
31386GEH2		COUNTRYWIDE	18	\$1,578,240.72	76.08%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	10	\$496,100.00	23.92%	0	\$0.00	NA	0
Total			28	\$2,074,340.72	100%	0	\$0.00		0
31386GEJ8		COUNTRYWIDE HOME LOANS, INC.	6	\$621,732.00	24.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,924,700.00	75.58%	0	\$0.00	NA	0
Total			25	\$2,546,432.00	100%	0	\$0.00		0
31386GEK5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,779,268.00	63.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,773,991.39	36.73%	0	\$0.00	NA	0
Total			67	\$7,553,259.39	100%	0	\$0.00		0
31386GEQ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,137,629.00	24.91%	0	\$0.00	NA	0
		Unavailable	115	\$18,498,489.00	75.09%	0	\$0.00	NA	0
Total			156	\$24,636,118.00	100%	0	\$0.00		0
31386GER0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,581,642.00	37.43%	0	\$0.00	NA	0
		Unavailable	38	\$2,643,809.88	62.57%	0	\$0.00	NA	0
Total			60	\$4,225,451.88	100%	0	\$0.00		0
31386GES8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,100.00	20.17%	0	\$0.00	NA	0
		Unavailable	39	\$7,566,488.81	79.83%	0	\$0.00	NA	0
Total			50	\$9,478,588.81	100%	0	\$0.00		0
31386GET6		COUNTRYWIDE HOME LOANS, INC.	84	\$12,730,000.62	34.78%	0	\$0.00	NA	0
		Unavailable	155	\$23,873,932.01	65.22%	0	\$0.00	NA	0
Total			239	\$36,603,932.63	100%	0	\$0.00		0
31386GEW9		COUNTRYWIDE HOME LOANS, INC.	1	\$105,750.00	9.59%	0	\$0.00	NA	0
		Unavailable	8	\$996,500.00	90.41%	0	\$0.00	NA	0
Total			9	\$1,102,250.00	100%	0	\$0.00		0
31386GF24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,822.30	39.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,797,344.20	60.66%	0	\$0.00	NA	0
Total			30	\$2,963,166.50	100%	0	\$0.00		0
31386GF32		COUNTRYWIDE HOME LOANS, INC.	1	\$90,400.00	4.16%	0	\$0.00	NA	0

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		Unavailable	17	\$2,080,900.00	95.84%	0	\$0.00	NA	0
Total			18	\$2,171,300.00	100%	0	\$0.00		0
31386GF57		COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	38	\$3,092,452.59	95.58%	0	\$0.00	NA	0
Total			40	\$3,235,452.59	100%	0	\$0.00		0
31386GF65		COUNTRYWIDE HOME LOANS, INC.	18	\$1,839,097.00	19.2%	0	\$0.00	NA	0
		Unavailable	70	\$7,739,786.30	80.8%	0	\$0.00	NA	0
Total			88	\$9,578,883.30	100%	0	\$0.00		0
31386GF73		COUNTRYWIDE HOME LOANS, INC.	21	\$1,861,530.03	16.84%	0	\$0.00	NA	0
		Unavailable	96	\$9,193,277.18	83.16%	0	\$0.00	NA	0
Total			117	\$11,054,807.21	100%	0	\$0.00		0
31386GF81		COUNTRYWIDE HOME LOANS, INC.	7	\$712,135.38	12.43%	0	\$0.00	NA	0
		Unavailable	62	\$5,016,336.61	87.57%	0	\$0.00	NA	0
Total			69	\$5,728,471.99	100%	0	\$0.00		0
31386GF99		COUNTRYWIDE HOME LOANS, INC.	4	\$258,000.00	10.27%	0	\$0.00	NA	0
		Unavailable	23	\$2,255,006.99	89.73%	0	\$0.00	NA	0
Total			27	\$2,513,006.99	100%	0	\$0.00		0
31386GFB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,300.00	11.86%	0	\$0.00	NA	0
		Unavailable	71	\$12,021,836.52	88.14%	0	\$0.00	NA	0
Total			82	\$13,639,136.52	100%	0	\$0.00		0
31386GFG3		COUNTRYWIDE HOME LOANS, INC.	7	\$431,283.00	12.34%	0	\$0.00	NA	0
		Unavailable	36	\$3,062,724.82	87.66%	0	\$0.00	NA	0
Total			43	\$3,494,007.82	100%	0	\$0.00		0
31386GFT5		COUNTRYWIDE HOME LOANS, INC.	4	\$651,172.52	31.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,395,150.00	68.18%	0	\$0.00	NA	0
Total			15	\$2,046,322.52	100%	0	\$0.00		0
31386GFU2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,375,559.47	43.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,062,417.00	56.32%	0	\$0.00	NA	0

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Total			46	\$5,437,976.47	100%	0	\$0.00		0
31386GFV0		COUNTRYWIDE HOME LOANS, INC.	9	\$559,449.79	38.4%	0	\$0.00	NA	0
		Unavailable	11	\$897,404.47	61.6%	0	\$0.00	NA	0
Total			20	\$1,456,854.26	100%	0	\$0.00		0
31386GFW8		COUNTRYWIDE HOME LOANS, INC.	118	\$15,351,226.36	78.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,323,304.23	21.97%	0	\$0.00	NA	0
Total			151	\$19,674,530.59	100%	0	\$0.00		0
31386GFX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,389,650.00	100%	0	\$0.00		0
31386GFY4		COUNTRYWIDE HOME LOANS, INC.	251	\$26,568,396.99	75.83%	0	\$0.00	NA	0
		Unavailable	61	\$8,466,585.39	24.17%	0	\$0.00	NA	0
Total			312	\$35,034,982.38	100%	0	\$0.00		0
31386GFZ1		COUNTRYWIDE HOME LOANS, INC.	61	\$6,516,712.49	60.81%	0	\$0.00	NA	0
		Unavailable	36	\$4,199,353.19	39.19%	0	\$0.00	NA	0
Total			97	\$10,716,065.68	100%	0	\$0.00		0
31386GG23		COUNTRYWIDE HOME LOANS, INC.	7	\$622,925.36	10.18%	0	\$0.00	NA	0
		Unavailable	44	\$5,495,231.95	89.82%	0	\$0.00	NA	0
Total			51	\$6,118,157.31	100%	0	\$0.00		0
31386GG31		COUNTRYWIDE HOME LOANS, INC.	10	\$919,450.00	19.65%	0	\$0.00	NA	0
		Unavailable	43	\$3,759,920.57	80.35%	0	\$0.00	NA	0
Total			53	\$4,679,370.57	100%	0	\$0.00		0
31386GG49		COUNTRYWIDE HOME LOANS, INC.	1	\$29,979.36	1.76%	0	\$0.00	NA	0
		Unavailable	18	\$1,676,389.71	98.24%	0	\$0.00	NA	0
Total			19	\$1,706,369.07	100%	0	\$0.00		0
31386GG64		COUNTRYWIDE HOME LOANS, INC.	2	\$290,499.48	12.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,043,976.49	87.56%	0	\$0.00	NA	0
Total			19	\$2,334,475.97	100%	0	\$0.00		0

31386GGC1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,887,386.84	21.13%	0	\$0.00	NA	0
	Unavailable	62	\$7,044,388.52	78.87%	0	\$0.00	NA	0
Total		76	\$8,931,775.36	100%	0	\$0.00		0
31386GGF4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,023.93	12.54%	0	\$0.00	NA	0
	Unavailable	105	\$9,084,932.56	87.46%	0	\$0.00	NA	0
Total		120	\$10,387,956.49	100%	0	\$0.00		0
31386GGG2	COUNTRYWIDE HOME LOANS, INC.	6	\$523,081.18	17.77%	0	\$0.00	NA	0
	Unavailable	28	\$2,420,093.01	82.23%	0	\$0.00	NA	0
Total		34	\$2,943,174.19	100%	0	\$0.00		0
31386GGH0	COUNTRYWIDE HOME LOANS, INC.	2	\$170,427.55	10.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,404,469.88	89.18%	0	\$0.00	NA	0
Total		13	\$1,574,897.43	100%	0	\$0.00		0
31386GGR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,750,309.43	55.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,415,114.38	44.71%	0	\$0.00	NA	0
Total		24	\$3,165,423.81	100%	0	\$0.00		0
31386GGT4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,656,556.49	75.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,444,039.94	24.2%	0	\$0.00	NA	0
Total		61	\$10,100,596.43	100%	0	\$0.00		0
31386GGU1	COUNTRYWIDE HOME LOANS, INC.	6	\$995,866.83	37.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,672,774.53	62.68%	0	\$0.00	NA	0
Total		16	\$2,668,641.36	100%	0	\$0.00		0
31386GH97	COUNTRYWIDE HOME LOANS, INC.	4	\$633,400.00	7.92%	0	\$0.00	NA	0
	Unavailable	43	\$7,359,109.50	92.08%	0	\$0.00	NA	0
Total		47	\$7,992,509.50	100%	0	\$0.00		0
31386GHA4	COUNTRYWIDE HOME LOANS, INC.	119	\$14,705,641.12	86.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,251,254.99	13.28%	0	\$0.00	NA	0
Total		135	\$16,956,896.11	100%	0	\$0.00		0
31386GHB2	COUNTRYWIDE	123	\$13,605,782.34	52%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	104	\$12,557,580.79	48%	0	\$0.00	NA	0
Total			227	\$26,163,363.13	100%	0	\$0.00		0
31386GHC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,170,567.83	9.81%	0	\$0.00	NA	0
		Unavailable	91	\$10,766,470.66	90.19%	0	\$0.00	NA	0
Total			103	\$11,937,038.49	100%	0	\$0.00		0
31386GHJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,589.79	22.41%	0	\$0.00	NA	0
		Unavailable	37	\$6,132,117.44	77.59%	0	\$0.00	NA	0
Total			48	\$7,903,707.23	100%	0	\$0.00		0
31386GHK2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,150.00	11.09%	0	\$0.00	NA	0
		Unavailable	90	\$17,473,873.19	88.91%	0	\$0.00	NA	0
Total			103	\$19,653,023.19	100%	0	\$0.00		0
31386GHL0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,866,432.74	29.83%	0	\$0.00	NA	0
		Unavailable	57	\$9,097,195.47	70.17%	0	\$0.00	NA	0
Total			85	\$12,963,628.21	100%	0	\$0.00		0
31386GHP1		COUNTRYWIDE HOME LOANS, INC.	9	\$931,231.00	19.8%	0	\$0.00	NA	0
		Unavailable	38	\$3,772,050.84	80.2%	0	\$0.00	NA	0
Total			47	\$4,703,281.84	100%	0	\$0.00		0
31386GHT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,340,315.00	5.71%	0	\$0.00	NA	0
		Unavailable	428	\$71,704,365.73	94.29%	0	\$0.00	NA	0
Total			453	\$76,044,680.73	100%	0	\$0.00		0
31386GHU0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,725,682.00	14.69%	0	\$0.00	NA	0
		Unavailable	152	\$10,024,521.98	85.31%	0	\$0.00	NA	0
Total			180	\$11,750,203.98	100%	0	\$0.00		0
31386GHV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,866,445.00	9.92%	0	\$0.00	NA	0
		Unavailable	142	\$26,030,305.96	90.08%	0	\$0.00	NA	0
Total			159	\$28,896,750.96	100%	0	\$0.00		0
31386GHW6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,613.00	2.94%	0	\$0.00	NA	0

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		Unavailable	181	\$29,181,513.53	97.06%	0	\$0.00	NA	0
Total			187	\$30,065,126.53	100%	0	\$0.00		0
31386GJ20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,295,465.36	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,515,480.00	36.93%	0	\$0.00	NA	0
Total			54	\$6,810,945.36	100%	0	\$0.00		0
31386GJA2		COUNTRYWIDE HOME LOANS, INC.	10	\$743,500.00	4.95%	0	\$0.00	NA	0
		Unavailable	93	\$14,266,419.40	95.05%	0	\$0.00	NA	0
Total			103	\$15,009,919.40	100%	0	\$0.00		0
31386GJB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,443,510.00	11.05%	0	\$0.00	NA	0
		Unavailable	87	\$11,618,074.09	88.95%	0	\$0.00	NA	0
Total			100	\$13,061,584.09	100%	0	\$0.00		0
31386GJC8		COUNTRYWIDE HOME LOANS, INC.	6	\$494,750.00	4.82%	0	\$0.00	NA	0
		Unavailable	85	\$9,777,763.08	95.18%	0	\$0.00	NA	0
Total			91	\$10,272,513.08	100%	0	\$0.00		0
31386GJE4		COUNTRYWIDE HOME LOANS, INC.	2	\$275,359.16	4.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,428,951.44	95.17%	0	\$0.00	NA	0
Total			42	\$5,704,310.60	100%	0	\$0.00		0
31386GJF1		COUNTRYWIDE HOME LOANS, INC.	3	\$495,875.00	45.61%	0	\$0.00	NA	0
		Unavailable	4	\$591,350.00	54.39%	0	\$0.00	NA	0
Total			7	\$1,087,225.00	100%	0	\$0.00		0
31386GJG9		COUNTRYWIDE HOME LOANS, INC.	254	\$36,798,143.60	70.92%	0	\$0.00	NA	0
		Unavailable	94	\$15,085,433.00	29.08%	0	\$0.00	NA	0
Total			348	\$51,883,576.60	100%	0	\$0.00		0
31386GJH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,967.16	6.45%	0	\$0.00	NA	0
		Unavailable	172	\$20,493,289.12	93.55%	0	\$0.00	NA	0
Total			185	\$21,906,256.28	100%	0	\$0.00		0
31386GJJ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,824,322.50	14.83%	0	\$0.00	NA	0
		Unavailable	260	\$33,460,619.90	85.17%	0	\$0.00	NA	0

Total			303	\$39,284,942.40	100%	0	\$0.00		0
31386GJT1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,029,439.75	19.01%	0	\$0.00	NA	0
		Unavailable	100	\$8,644,347.48	80.99%	0	\$0.00	NA	0
Total			127	\$10,673,787.23	100%	0	\$0.00		0
31386GJU8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,135,288.50	14.3%	0	\$0.00	NA	0
		Unavailable	608	\$102,665,997.95	85.7%	0	\$0.00	NA	0
Total			720	\$119,801,286.45	100%	0	\$0.00		0
31386GJV6		COUNTRYWIDE HOME LOANS, INC.	314	\$47,400,712.38	19.05%	0	\$0.00	NA	0
		Unavailable	1,262	\$201,475,231.26	80.95%	0	\$0.00	NA	0
Total			1,576	\$248,875,943.64	100%	0	\$0.00		0
31386GJW4		COUNTRYWIDE HOME LOANS, INC.	177	\$22,432,203.27	26.08%	0	\$0.00	NA	0
		Unavailable	454	\$63,584,805.95	73.92%	0	\$0.00	NA	0
Total			631	\$86,017,009.22	100%	0	\$0.00		0
31386GJX2		COUNTRYWIDE HOME LOANS, INC.	106	\$12,894,954.00	55.03%	0	\$0.00	NA	0
		Unavailable	68	\$10,538,100.00	44.97%	0	\$0.00	NA	0
Total			174	\$23,433,054.00	100%	0	\$0.00		0
31386GJY0		COUNTRYWIDE HOME LOANS, INC.	722	\$97,990,446.74	57.43%	0	\$0.00	NA	0
		Unavailable	475	\$72,645,958.88	42.57%	0	\$0.00	NA	0
Total			1,197	\$170,636,405.62	100%	0	\$0.00		0
31386GK36		COUNTRYWIDE HOME LOANS, INC.	15	\$1,439,850.00	20.39%	0	\$0.00	NA	0
		Unavailable	62	\$5,621,718.18	79.61%	0	\$0.00	NA	0
Total			77	\$7,061,568.18	100%	0	\$0.00		0
31386GK51		COUNTRYWIDE HOME LOANS, INC.	1	\$164,250.00	15.39%	0	\$0.00	NA	0
		Unavailable	12	\$902,764.73	84.61%	0	\$0.00	NA	0
Total			13	\$1,067,014.73	100%	0	\$0.00		0
31386GK69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,855,769.36	58.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,211,350.00	41.83%	0	\$0.00	NA	0
Total			82	\$10,067,119.36	100%	0	\$0.00		0

31386GK77	COUNTRYWIDE HOME LOANS, INC.	98	\$10,208,068.00	44.63%	0	\$0.00	NA	0
	Unavailable	106	\$12,666,413.95	55.37%	0	\$0.00	NA	0
Total		204	\$22,874,481.95	100%	0	\$0.00		0
31386GK85	COUNTRYWIDE HOME LOANS, INC.	6	\$505,604.00	11.75%	0	\$0.00	NA	0
	Unavailable	44	\$3,799,127.92	88.25%	0	\$0.00	NA	0
Total		50	\$4,304,731.92	100%	0	\$0.00		0
31386GKC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,625,856.00	37.57%	0	\$0.00	NA	0
	Unavailable	31	\$2,701,745.00	62.43%	0	\$0.00	NA	0
Total		48	\$4,327,601.00	100%	0	\$0.00		0
31386GKD4	COUNTRYWIDE HOME LOANS, INC.	6	\$371,553.00	21.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,391,660.73	78.93%	0	\$0.00	NA	0
Total		23	\$1,763,213.73	100%	0	\$0.00		0
31386GKE2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,355,422.00	30.31%	0	\$0.00	NA	0
	Unavailable	72	\$10,015,417.01	69.69%	0	\$0.00	NA	0
Total		106	\$14,370,839.01	100%	0	\$0.00		0
31386GKF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,201,375.00	43.22%	0	\$0.00	NA	0
	Unavailable	84	\$9,462,127.00	56.78%	0	\$0.00	NA	0
Total		156	\$16,663,502.00	100%	0	\$0.00		0
31386GKH5	COUNTRYWIDE HOME LOANS, INC.	3	\$335,500.00	10.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,867,730.00	89.53%	0	\$0.00	NA	0
Total		22	\$3,203,230.00	100%	0	\$0.00		0
31386GKJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0
	Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0
Total		198	\$13,732,034.22	100%	0	\$0.00		0
31386GKK8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0
	Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0
Total		158	\$30,000,486.38	100%	0	\$0.00		0

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31386GKL6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0
	Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0
Total		198	\$33,075,482.00	100%	0	\$0.00		0
31386GKM4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0
	Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0
Total		288	\$18,794,780.09	100%	0	\$0.00		0
31386GKQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0
	Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0
Total		212	\$13,489,106.63	100%	0	\$0.00		0
31386GKR3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0
Total		23	\$2,891,950.00	100%	0	\$0.00		0
31386GKS1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0
	Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0
Total		265	\$39,388,484.67	100%	0	\$0.00		0
31386GKZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0
	Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0
Total		53	\$4,617,298.22	100%	0	\$0.00		0
31386GLG6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0
	Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0
Total		75	\$14,362,899.70	100%	0	\$0.00		0
31386GLR2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0
	Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0
Total		87	\$16,540,870.63	100%	0	\$0.00		0
31386GLS0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0
	Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0
Total		210	\$32,185,924.65	100%	0	\$0.00		0
31386GLT8	COUNTRYWIDE	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0
Total			67	\$3,916,562.40	100%	0	\$0.00		0
31386GLV3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0
Total			45	\$4,810,128.00	100%	0	\$0.00		0
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0
Total			26	\$2,030,880.11	100%	0	\$0.00		0
31386GLY7		COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0
		Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0
Total			25	\$1,567,315.00	100%	0	\$0.00		0
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0
Total			161	\$10,769,360.44	100%	0	\$0.00		0
31386H6C0		UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0
Total			116	\$17,353,188.22	100%	0	\$0.00		0
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0
Total			7	\$402,113.07	100%	0	\$0.00		0
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0
Total			91	\$9,711,662.27	100%	0	\$0.00		0
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0
Total			52	\$7,530,156.26	100%	0	\$0.00		0
31386HL58		FLAGSTAR BANK, FSB	1	\$51,700.00	0.95%	0	\$0.00	NA	0
		Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0
Total			32	\$5,460,950.00	100%	0	\$0.00		0

31386HL66	FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0
	Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0
Total		163	\$29,920,297.81	100%	0	\$0.00		0
31386HLK5	FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0
	Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0
Total		186	\$32,301,121.30	100%	0	\$0.00		0
31386HLM1	FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0
	Unavailable	197	\$11,797,359.64	83.39%	0	\$0.00	NA	0
Total		236	\$14,146,464.48	100%	0	\$0.00		0
31386HLN9	FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0
	Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0
Total		196	\$12,991,475.44	100%	0	\$0.00		0
31386HLP4	FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0
	Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0
Total		194	\$36,473,606.40	100%	0	\$0.00		0
31386HLS8	FLAGSTAR BANK, FSB	8	\$886,630.98	8.98%	0	\$0.00	NA	0
	Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0
Total		75	\$9,878,604.03	100%	0	\$0.00		0
31386HLU3	FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0
	Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0
Total		133	\$22,456,059.20	100%	0	\$0.00		0
31386HLW9	FLAGSTAR BANK, FSB	2	\$181,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0
Total		79	\$10,558,779.31	100%	0	\$0.00		0
31386HLX7	FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0
	Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0
Total		157	\$23,316,880.44	100%	0	\$0.00		0

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31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0
Total			142	\$19,567,598.71	100%	0	\$0.00		0
31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0
Total			72	\$10,741,725.66	100%	0	\$0.00		0
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0
Total			8	\$873,500.00	100%	0	\$0.00		0
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,089.21	100%	0	\$0.00	NA	0
Total			10	\$1,094,089.21	100%	0	\$0.00		0
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0
Total			13	\$1,634,784.02	100%	0	\$0.00		0
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0
Total			49	\$5,152,542.59	100%	0	\$0.00		0
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0
Total			23	\$2,551,649.53	100%	0	\$0.00		0
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0
Total			24	\$1,984,479.02	100%	0	\$0.00		0

31386HVY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0
Total			5	\$644,735.20	100%	0	\$0.00		0
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0
Total			10	\$1,779,436.00	100%	0	\$0.00		0
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0
Total			15	\$1,515,495.37	100%	0	\$0.00		0
31386HWC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0
Total			21	\$2,471,458.76	100%	0	\$0.00		0
31386JD87		FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0
		Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0
Total			326	\$47,350,473.89	100%	0	\$0.00		0
31386JE29		FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0
		Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0
Total			285	\$45,054,658.29	100%	0	\$0.00		0
31386JE37		FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0
		Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0
Total			256	\$36,318,698.65	100%	0	\$0.00		0
31386JE45		FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0

		Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0
Total			214	\$27,487,655.63	100%	0	\$0.00		0
31386JE86		FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0
Total			108	\$16,646,473.82	100%	0	\$0.00		0
31386JE94		FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0
		Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0
Total			79	\$12,106,667.49	100%	0	\$0.00		0
31386JEW3		FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0
		Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0
Total			65	\$4,299,060.82	100%	0	\$0.00		0
31386JEX1		FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0
		Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0
Total			179	\$11,447,532.69	100%	0	\$0.00		0
31386JEY9		FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0
		Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0
Total			63	\$3,869,761.78	100%	0	\$0.00		0
31386JEZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0
Total			23	\$3,841,817.64	100%	0	\$0.00		0
31386JFB8		FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0
		Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0
Total			30	\$3,261,393.52	100%	0	\$0.00		0
31386JM61		KAUFMAN AND BROAD MORTGAGE	15	\$2,018,893.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			15	\$2,018,893.00	100%	0	\$0.00		0
31386JNA1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0
Total			7	\$996,260.00	100%	0	\$0.00		0
31386JUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0
Total			37	\$3,768,921.36	100%	0	\$0.00		0
31386JUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0
Total			31	\$5,314,390.00	100%	0	\$0.00		0
31386K4C5		USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0
Total			17	\$1,096,701.88	100%	0	\$0.00		0
31386K4H4		USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0
Total			28	\$4,587,686.50	100%	0	\$0.00		0
31386K4J0		USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0
Total			49	\$7,223,540.25	100%	0	\$0.00		0
31386KYJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0
Total			33	\$5,567,031.60	100%	0	\$0.00		0
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0
Total			29	\$1,607,760.16	100%	0	\$0.00		0
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0
Total			15	\$1,612,073.60	100%	0	\$0.00		0
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0
Total			88	\$10,487,538.37	100%	0	\$0.00		0
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0
Total			22	\$1,279,870.18	100%	0	\$0.00		0
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0
		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0
Total			158	\$15,579,521.85	100%	0	\$0.00		0
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0
		Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0
Total			23	\$1,546,982.02	100%	0	\$0.00		0
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0
Total			14	\$1,585,926.75	100%	0	\$0.00		0

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31386L3X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0
Total		15	\$2,283,939.34	100%	0	\$0.00		0
31386L5C2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0
Total		23	\$2,581,370.78	100%	0	\$0.00		0
31386LAK8	USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0
Total		17	\$1,742,437.00	100%	0	\$0.00		0
31386LAL6	USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0
Total		7	\$1,237,093.98	100%	0	\$0.00		0
31386LAR3	USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0
Total		27	\$3,231,174.60	100%	0	\$0.00		0
31386LAV4	USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0
Total		48	\$6,033,214.66	100%	0	\$0.00		0
31386LAW2	USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0
Total		23	\$3,444,709.31	100%	0	\$0.00		0
31386LC91	USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0
Total		44	\$6,772,916.88	100%	0	\$0.00		0
31386LDC3	USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0
Total		9	\$1,279,780.35	100%	0	\$0.00		0
31386LDE9	USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0
Total		25	\$3,582,084.00	100%	0	\$0.00		0

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31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0
Total			10	\$1,485,525.98	100%	0	\$0.00		0
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0
Total			14	\$2,008,750.21	100%	0	\$0.00		0
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0
Total			68	\$11,398,446.88	100%	0	\$0.00		0
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0
Total			40	\$4,762,915.30	100%	0	\$0.00		0
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0
Total			14	\$1,758,720.00	100%	0	\$0.00		0
31386LJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,735,377.99	100%	0	\$0.00	NA	0
Total			15	\$1,735,377.99	100%	0	\$0.00		0
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0
Total			23	\$2,307,877.86	100%	0	\$0.00		0
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0
Total			8	\$1,170,867.70	100%	0	\$0.00		0
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0
Total			64	\$9,969,050.00	100%	0	\$0.00		0
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0
Total			8	\$1,031,488.07	100%	0	\$0.00		0
31386LJZ6			109	\$16,025,069.70	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			109	\$16,025,069.70	100%	0	\$0.00		0
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0
Total			13	\$1,461,861.65	100%	0	\$0.00		0
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0
Total			97	\$14,514,171.00	100%	0	\$0.00		0
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0
Total			27	\$2,127,094.00	100%	0	\$0.00		0
31386LKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0
Total			84	\$13,359,292.13	100%	0	\$0.00		0
31386LKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0
Total			128	\$19,507,022.53	100%	0	\$0.00		0
31386LKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0
Total			20	\$1,366,094.38	100%	0	\$0.00		0
31386LMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0
Total			29	\$1,597,257.71	100%	0	\$0.00		0
31386LMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	4	\$295,000.00	4.21%	0	\$0.00	NA	0

		CORPORATION							
Total			66	\$7,000,939.86	100%	0	\$0.00		0
31386LMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0
Total			105	\$11,833,717.87	100%	0	\$0.00		0
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0
Total			95	\$14,139,865.00	100%	0	\$0.00		0
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0
Total			12	\$1,248,163.21	100%	0	\$0.00		0
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0
Total			22	\$1,941,321.51	100%	0	\$0.00		0
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0
Total			71	\$10,121,584.29	100%	0	\$0.00		0
31386LPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0
Total			92	\$14,981,805.16	100%	0	\$0.00		0
31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0
Total			11	\$1,371,616.48	100%	0	\$0.00		0
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0
Total			56	\$6,561,904.32	100%	0	\$0.00		0
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0

Total			45	\$2,955,962.00	100%	0	\$0.00		0
31386LQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,112,467.78	100%	0	\$0.00	NA	0
Total			37	\$2,112,467.78	100%	0	\$0.00		0
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0
Total			86	\$11,331,654.12	100%	0	\$0.00		0
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0
Total			99	\$13,844,321.54	100%	0	\$0.00		0
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0
Total			30	\$4,936,758.78	100%	0	\$0.00		0
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0
Total			20	\$2,361,223.69	100%	0	\$0.00		0
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0
Total			13	\$1,267,108.66	100%	0	\$0.00		0
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0
Total			201	\$30,437,983.52	100%	0	\$0.00		0
31386LTY8		FIRST UNION MORTGAGE CORPORATION	8	\$852,027.64	5.03%	0	\$0.00	NA	0
		Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0
Total			127	\$16,944,852.17	100%	0	\$0.00		0
31386LTZ5		FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0

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		Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0
Total			9	\$1,324,662.25	100%	0	\$0.00		0
31386LUS9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0
Total			44	\$5,500,405.40	100%	0	\$0.00		0
31386LUT7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0
Total			31	\$3,500,021.00	100%	0	\$0.00		0
31386LUW0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0
Total			20	\$2,000,517.08	100%	0	\$0.00		0
31386M3A6		OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0
		Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0
Total			62	\$8,292,185.69	100%	0	\$0.00		0
31386M3B4		OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0
		Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0
Total			103	\$12,158,086.16	100%	0	\$0.00		0
31386M3Q1		OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0
Total			49	\$8,077,937.43	100%	0	\$0.00		0
31386M3R9		OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0
		Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0
Total			789	\$123,845,619.74	100%	0	\$0.00		0
31386M3S7		OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0
		Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0
Total			968	\$142,592,478.50	100%	0	\$0.00		0
31386M3T5		Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0
Total			252	\$35,956,811.14	100%	0	\$0.00		0
31386M4W7		OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0
		Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0
Total			98	\$14,236,677.91	100%	0	\$0.00		0
31386M5V8			9	\$1,632,304.22	26.01%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0
Total			35	\$6,275,908.93	100%	0	\$0.00		0
31386M5X4		UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0
		Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0
Total			77	\$12,010,064.19	100%	0	\$0.00		0
31386M5Z9		UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0
		Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0
Total			83	\$10,427,115.04	100%	0	\$0.00		0
31386M6B1		UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0
		Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0
Total			105	\$9,997,681.49	100%	0	\$0.00		0
31386M6D7		UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0
		Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0
Total			28	\$1,748,888.09	100%	0	\$0.00		0
31386M6E5		UNION PLANTERS BANK NA	14	\$1,702,703.39	27.22%	0	\$0.00	NA	0
		Unavailable	35	\$4,553,227.42	72.78%	0	\$0.00	NA	0
Total			49	\$6,255,930.81	100%	0	\$0.00		0
31386M6F2		UNION PLANTERS BANK NA	41	\$4,187,944.02	42.72%	0	\$0.00	NA	0
		Unavailable	47	\$5,615,538.79	57.28%	0	\$0.00	NA	0
Total			88	\$9,803,482.81	100%	0	\$0.00		0
31386M6K1		UNION PLANTERS BANK NA	20	\$2,196,082.90	31.39%	0	\$0.00	NA	0
		Unavailable	38	\$4,799,132.21	68.61%	0	\$0.00	NA	0
Total			58	\$6,995,215.11	100%	0	\$0.00		0
31386M6L9		UNION PLANTERS BANK NA	54	\$5,177,894.16	60.16%	0	\$0.00	NA	0
		Unavailable	36	\$3,428,460.27	39.84%	0	\$0.00	NA	0
Total			90	\$8,606,354.43	100%	0	\$0.00		0
31386M6M7		UNION PLANTERS	29	\$1,957,610.88	47.64%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	24	\$2,151,344.66	52.36%	0	\$0.00	NA	0
Total			53	\$4,108,955.54	100%	0	\$0.00		0
31386M6P0		UNION PLANTERS BANK NA	8	\$506,452.06	46.21%	0	\$0.00	NA	0
		Unavailable	10	\$589,567.31	53.79%	0	\$0.00	NA	0
Total			18	\$1,096,019.37	100%	0	\$0.00		0
31386MCA6		ABN AMRO MORTGAGE GROUP, INC.	72	\$9,569,053.00	100%	0	\$0.00	NA	0
Total			72	\$9,569,053.00	100%	0	\$0.00		0
31386MCB4		Unavailable	633	\$110,664,802.51	100%	0	\$0.00	NA	0
Total			633	\$110,664,802.51	100%	0	\$0.00		0
31386MCF5		Unavailable	176	\$27,722,276.38	100%	0	\$0.00	NA	0
Total			176	\$27,722,276.38	100%	0	\$0.00		0
31386MCK4		Unavailable	15	\$1,017,600.00	100%	0	\$0.00	NA	0
Total			15	\$1,017,600.00	100%	0	\$0.00		0
31386MCL2		Unavailable	54	\$3,788,472.23	100%	0	\$0.00	NA	0
Total			54	\$3,788,472.23	100%	0	\$0.00		0
31386MCM0		Unavailable	47	\$2,979,397.11	100%	0	\$0.00	NA	0
Total			47	\$2,979,397.11	100%	0	\$0.00		0
31386MCN8		Unavailable	247	\$41,783,905.46	100%	0	\$0.00	NA	0
Total			247	\$41,783,905.46	100%	0	\$0.00		0
31386MCP3		ABN AMRO MORTGAGE GROUP, INC.	128	\$17,238,703.00	100%	0	\$0.00	NA	0
Total			128	\$17,238,703.00	100%	0	\$0.00		0
31386MCQ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,997,500.00	100%	0	\$0.00	NA	0
Total			23	\$2,997,500.00	100%	0	\$0.00		0
31386MCS7		Unavailable	407	\$68,465,634.46	100%	0	\$0.00	NA	0
Total			407	\$68,465,634.46	100%	0	\$0.00		0
31386MCT5		Unavailable	1,102	\$190,962,935.85	100%	0	\$0.00	NA	0

Total			1,102	\$190,962,935.85	100%	0	\$0.00		0
31386MCU2		Unavailable	92	\$14,630,190.00	100%	0	\$0.00	NA	0
Total			92	\$14,630,190.00	100%	0	\$0.00		0
31386MQ78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$682,731.06	6.83%	0	\$0.00	NA	0
		Unavailable	67	\$9,316,996.28	93.17%	0	\$0.00	NA	0
Total			71	\$9,999,727.34	100%	0	\$0.00		0
31386MQ94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,960,899.25	14.8%	0	\$0.00	NA	0
		Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0
Total			139	\$20,001,345.07	100%	0	\$0.00		0
31386MR28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0
		Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0
Total			257	\$40,021,791.20	100%	0	\$0.00		0
31386MR44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0
		Unavailable	146	\$21,849,080.05	87.28%	0	\$0.00	NA	0
Total			170	\$25,033,279.27	100%	0	\$0.00		0
31386MR69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0
Total			67	\$10,000,318.38	100%	0	\$0.00		0
31386MR77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0
		Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0
Total			133	\$20,001,676.79	100%	0	\$0.00		0
31386MR85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0
		Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0
Total			196	\$25,001,187.61	100%	0	\$0.00		0

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31386MR93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0
Total		116	\$15,000,818.35	100%	0	\$0.00		0
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0
Total		43	\$5,005,861.04	100%	0	\$0.00		0
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0
Total		149	\$25,001,792.72	100%	0	\$0.00		0
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0
Total		304	\$50,004,970.80	100%	0	\$0.00		0
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0
Total		307	\$50,004,120.55	100%	0	\$0.00		0
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0
Total		308	\$50,005,238.33	100%	0	\$0.00		0
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0
Total		332	\$55,005,264.14	100%	0	\$0.00		0
31386MRM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0
	Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0
Total		340	\$55,005,256.34	100%	0	\$0.00		0

31386MRN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0
	Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0
Total		272	\$45,003,527.42	100%	0	\$0.00		0
31386MRQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0
	Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0
Total		297	\$51,005,353.05	100%	0	\$0.00		0
31386MRS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0
	Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0
Total		244	\$35,000,676.84	100%	0	\$0.00		0
31386MRU6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0
	Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0
Total		125	\$15,000,267.35	100%	0	\$0.00		0
31386MRV4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0
	Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0
Total		205	\$24,002,068.54	100%	0	\$0.00		0
31386MRW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0
	Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0
Total		255	\$24,999,797.42	100%	0	\$0.00		0
31386MRX0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0
	Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0
Total		45	\$3,000,168.09	100%	0	\$0.00		0
31386MRZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0
	Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0

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Total			245	\$40,003,967.32	100%	0	\$0.00		0
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0
Total			235	\$35,001,406.05	100%	0	\$0.00		0
31386MS68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0
		Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0
Total			103	\$15,000,820.73	100%	0	\$0.00		0
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0
Total			229	\$30,002,895.01	100%	0	\$0.00		0
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0
Total			87	\$5,000,446.60	100%	0	\$0.00		0
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0
Total			46	\$5,000,367.71	100%	0	\$0.00		0
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0
Total			223	\$15,001,344.25	100%	0	\$0.00		0
31386MSF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0
Total			301	\$20,001,442.20	100%	0	\$0.00		0
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0

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		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0
Total			132	\$8,000,466.80	100%	0	\$0.00		0
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0
Total			15	\$1,999,855.35	100%	0	\$0.00		0
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0
Total			56	\$10,000,896.99	100%	0	\$0.00		0
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0
Total			145	\$26,951,974.80	100%	0	\$0.00		0
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0
Total			225	\$37,148,185.90	100%	0	\$0.00		0
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0
Total			173	\$25,338,230.12	100%	0	\$0.00		0
31386MSU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$346,636.03	3.47%	0	\$0.00	NA	0
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0
Total			59	\$10,000,937.11	100%	0	\$0.00		0
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0
		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0
Total			52	\$4,000,362.03	100%	0	\$0.00		0
31386MT42		FLEET NATIONAL BANK C/O FLEET	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0
Total			73	\$10,000,493.08	100%	0	\$0.00		0
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0
Total			185	\$25,001,906.69	100%	0	\$0.00		0
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0
Total			58	\$9,000,670.00	100%	0	\$0.00		0
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0
Total			136	\$20,001,831.62	100%	0	\$0.00		0
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0
Total			140	\$20,001,479.42	100%	0	\$0.00		0
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0
Total			140	\$22,000,987.62	100%	0	\$0.00		0
31386MTB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0
		Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0
Total			221	\$30,002,720.77	100%	0	\$0.00		0
31386MTC4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0
		Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0
Total			137	\$15,001,375.81	100%	0	\$0.00		0
31386MTE0			11	\$1,258,676.20	15.73%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0	
Total		75	\$8,000,496.87	100%	0	\$0.00		0	
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0	
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0	
Total		31	\$4,999,829.18	100%	0	\$0.00		0	
31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0	
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0	
Total		50	\$8,000,364.00	100%	0	\$0.00		0	
31386MTS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0	
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0	
Total		132	\$20,001,039.01	100%	0	\$0.00		0	
31386MTT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0	
	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0	
Total		42	\$6,000,335.41	100%	0	\$0.00		0	
31386MTU4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0	
	Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0	
Total		108	\$11,000,042.75	100%	0	\$0.00		0	
31386MTW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0	
	Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0	
Total		54	\$7,000,521.52	100%	0	\$0.00		0	
31386MTX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0	
	Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0	
Total		205	\$25,002,264.11	100%	0	\$0.00		0	

31386MTY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0
	Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0
Total		129	\$15,000,396.45	100%	0	\$0.00		0
31386MTZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0
	Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0
Total		113	\$10,000,318.28	100%	0	\$0.00		0
31386MUA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0
Total		14	\$2,000,025.00	100%	0	\$0.00		0
31386MUD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0
Total		26	\$4,000,150.00	100%	0	\$0.00		0
31386MUE8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0
	Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0
Total		110	\$14,000,769.73	100%	0	\$0.00		0
31386MUG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0
Total		20	\$2,000,167.37	100%	0	\$0.00		0
31386MUK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0
	Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0
Total		125	\$18,001,776.57	100%	0	\$0.00		0
31386MUL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0
	Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0

Total			71	\$7,999,833.97	100%	0	\$0.00		0
31386MUM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0
Total			39	\$5,000,157.05	100%	0	\$0.00		0
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0
Total			140	\$20,001,830.00	100%	0	\$0.00		0
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0
Total			71	\$10,000,751.52	100%	0	\$0.00		0
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0
Total			36	\$3,001,667.14	100%	0	\$0.00		0
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0
Total			25	\$3,000,200.00	100%	0	\$0.00		0
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0
Total			208	\$30,002,875.23	100%	0	\$0.00		0
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0
Total			73	\$10,000,423.04	100%	0	\$0.00		0
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0
Total			13	\$1,078,064.69	100%	0	\$0.00		0
31386MV80		Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0

Total			13	\$878,958.93	100%	0	\$0.00		0
31386MZY9	FIRSTAR BANK, NA		40	\$2,893,822.22	100%	0	\$0.00	NA	0
Total			40	\$2,893,822.22	100%	0	\$0.00		0
31386N3U0	HSBC MORTGAGE CORPORATION (USA)		19	\$2,882,278.74	76.2%	0	\$0.00	NA	0
	Unavailable		5	\$900,218.63	23.8%	0	\$0.00	NA	0
Total			24	\$3,782,497.37	100%	0	\$0.00		0
31386N4A3	HSBC MORTGAGE CORPORATION (USA)		24	\$4,390,529.43	70.8%	0	\$0.00	NA	0
	Unavailable		11	\$1,811,195.16	29.2%	0	\$0.00	NA	0
Total			35	\$6,201,724.59	100%	0	\$0.00		0
31386N4E5	HSBC MORTGAGE CORPORATION (USA)		37	\$5,870,420.64	72.33%	0	\$0.00	NA	0
	Unavailable		12	\$2,245,244.38	27.67%	0	\$0.00	NA	0
Total			49	\$8,115,665.02	100%	0	\$0.00		0
31386N4G0	HSBC MORTGAGE CORPORATION (USA)		15	\$2,165,727.29	78.91%	0	\$0.00	NA	0
	Unavailable		3	\$578,860.48	21.09%	0	\$0.00	NA	0
Total			18	\$2,744,587.77	100%	0	\$0.00		0
31386N6G8	Unavailable		64	\$9,999,820.73	100%	0	\$0.00	NA	0
Total			64	\$9,999,820.73	100%	0	\$0.00		0
31386N6K9	Unavailable		67	\$10,000,125.83	100%	0	\$0.00	NA	0
Total			67	\$10,000,125.83	100%	0	\$0.00		0
31386N6R4	Unavailable		87	\$10,001,579.17	100%	0	\$0.00	NA	0
Total			87	\$10,001,579.17	100%	0	\$0.00		0
31386N6X1	Unavailable		76	\$10,001,033.24	100%	0	\$0.00	NA	0
Total			76	\$10,001,033.24	100%	0	\$0.00		0
31386N6Z6	Unavailable		75	\$9,999,598.74	100%	0	\$0.00	NA	0
Total			75	\$9,999,598.74	100%	0	\$0.00		0
31386N7C6	Unavailable		68	\$9,999,533.75	100%	0	\$0.00	NA	0
Total			68	\$9,999,533.75	100%	0	\$0.00		0
31386N7D4	Unavailable		64	\$10,000,461.96	100%	0	\$0.00	NA	0
Total			64	\$10,000,461.96	100%	0	\$0.00		0

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31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0
Total			66	\$10,000,918.34	100%	0	\$0.00		0
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0
Total			43	\$4,703,818.24	100%	0	\$0.00		0
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0
Total			57	\$6,564,987.38	100%	0	\$0.00		0
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0
Total			694	\$91,093,694.99	100%	0	\$0.00		0
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0
Total			211	\$28,511,876.59	100%	0	\$0.00		0
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0
Total			269	\$36,523,613.95	100%	0	\$0.00		0
31386NA73		HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0
		Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0
Total			85	\$9,750,992.78	100%	0	\$0.00		0
31386NAZ1		HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0
		Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0
Total			49	\$6,595,946.17	100%	0	\$0.00		0
31386NBC1		HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0
Total			10	\$1,500,697.77	100%	0	\$0.00		0
31386NJ33		ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0
Total			53	\$7,500,127.38	100%	0	\$0.00		0
31386NMW5		GMAC MORTGAGE	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0
Total			42	\$8,039,778.20	100%	0	\$0.00		0
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0
Total			70	\$10,000,267.92	100%	0	\$0.00		0
31386NNL8		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0
		Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0
Total			67	\$10,000,112.41	100%	0	\$0.00		0
31386NNN4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0
Total			38	\$4,140,353.15	100%	0	\$0.00		0
31386NNP9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0
Total			67	\$10,000,038.52	100%	0	\$0.00		0
31386NPG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0
Total			70	\$8,552,681.02	100%	0	\$0.00		0
31386NPH5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0
Total			91	\$11,269,510.78	100%	0	\$0.00		0
31386NPJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	45	\$4,673,968.96	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC.							
Total			45	\$4,673,968.96	100%	0	\$0.00		0
31386NS82		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0
Total			23	\$3,122,591.83	100%	0	\$0.00		0
31386NTF5		NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0
Total			142	\$21,535,646.40	100%	0	\$0.00		0
31386NTG3		NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0
Total			63	\$8,734,919.74	100%	0	\$0.00		0
31386NTH1		NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0
Total			50	\$7,584,148.26	100%	0	\$0.00		0
31386NTM0		NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0
Total			37	\$6,033,870.00	100%	0	\$0.00		0
31386NTP3		NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0
Total			44	\$4,668,673.00	100%	0	\$0.00		0
31386NU97		GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0
		Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0
Total			73	\$12,698,198.15	100%	0	\$0.00		0
31386NV21		CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0
		Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0
Total			859	\$160,933,712.20	100%	0	\$0.00		0
31386NV39		CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0
Total			109	\$18,030,444.55	100%	0	\$0.00		0
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0
Total			78	\$13,197,997.45	100%	0	\$0.00		0

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31386NVB1	GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0
	Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0
Total		30	\$1,988,027.70	100%	0	\$0.00		0
31386NVC9	GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0
	Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0
Total		179	\$12,108,250.22	100%	0	\$0.00		0
31386NVD7	GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0
	Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0
Total		315	\$20,127,673.95	100%	0	\$0.00		0
31386NVE5	GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0
	Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0
Total		147	\$8,522,950.78	100%	0	\$0.00		0
31386NVL9	USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0
Total		16	\$1,603,165.46	100%	0	\$0.00		0
31386NVN5	USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0
Total		48	\$6,945,195.64	100%	0	\$0.00		0
31386NVZ8	CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0
	Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0
Total		152	\$25,483,598.27	100%	0	\$0.00		0
31386NWA2	CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0
	Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0
Total		17	\$1,185,170.76	100%	0	\$0.00		0
31386NWB0	CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0
	Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0
Total		62	\$4,293,279.88	100%	0	\$0.00		0
31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0
Total		57	\$3,358,987.32	100%	0	\$0.00		0
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0

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	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0
Total		508	\$100,160,939.54	100%	0	\$0.00		0
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0
Total		682	\$125,116,746.09	100%	0	\$0.00		0
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0
Total		29	\$4,203,759.37	100%	0	\$0.00		0
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0
Total		81	\$7,233,807.39	100%	0	\$0.00		0
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0
Total		22	\$3,880,033.07	100%	0	\$0.00		0
31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0
Total		40	\$7,390,175.46	100%	0	\$0.00		0
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0
Total		33	\$4,889,430.68	100%	0	\$0.00		0
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0
Total		116	\$19,171,852.36	100%	0	\$0.00		0
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0
Total		118	\$20,108,843.84	100%	0	\$0.00		0
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0
Total		29	\$5,387,560.38	100%	0	\$0.00		0
31386NXU7	CITIMORTGAGE, INC.	8	\$1,054,955.59	2.33%	0	\$0.00	NA	0
	Unavailable	245	\$44,241,735.80	97.67%	0	\$0.00	NA	0
Total		253	\$45,296,691.39	100%	0	\$0.00		0
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0
Total		16	\$2,360,984.32	100%	0	\$0.00		0
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0

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Total			70	\$12,128,284.93	100%	0	\$0.00		0
31386NXX1		CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0
		Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0
Total			331	\$54,287,852.52	100%	0	\$0.00		0
31386NXY9		Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0
Total			150	\$20,291,681.52	100%	0	\$0.00		0
31386NXZ6		CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0
		Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0
Total			59	\$9,052,499.88	100%	0	\$0.00		0
31386NYC6		Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0
Total			33	\$4,997,408.22	100%	0	\$0.00		0
31386NYE2		CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0
		Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0
Total			50	\$5,790,134.04	100%	0	\$0.00		0
31386NYJ1		CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0
Total			66	\$5,933,934.77	100%	0	\$0.00		0
31386NYK8		CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0
Total			12	\$1,859,259.50	100%	0	\$0.00		0
31386NYL6		CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0
		Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0
Total			13	\$1,033,354.05	100%	0	\$0.00		0
31386P3R2		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0
Total			108	\$10,057,916.56	100%	0	\$0.00		0
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0
Total			177	\$19,824,233.98	100%	0	\$0.00		0
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0
Total			67	\$10,000,995.65	100%	0	\$0.00		0
31386P6A6			47	\$6,517,605.44	43.45%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	
Total		97	\$15,000,722.67	100%	0	\$0.00		0	
31386P6C2	FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0	
	Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0	
Total		12	\$1,138,973.55	100%	0	\$0.00		0	
31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	
Total		75	\$10,000,450.68	100%	0	\$0.00		0	
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	
Total		111	\$6,538,343.42	100%	0	\$0.00		0	
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	
Total		134	\$8,038,544.67	100%	0	\$0.00		0	
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	
Total		101	\$15,000,388.98	100%	0	\$0.00		0	
31386P6K4	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0	
Total		75	\$10,000,211.64	100%	0	\$0.00		0	
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	
Total		4	\$224,478.51	100%	0	\$0.00		0	
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	
Total		3	\$142,220.92	100%	0	\$0.00		0	

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31386PAK9	IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0
Total		11	\$1,314,660.05	100%	0	\$0.00		0
31386PAL7	IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0
	Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0
Total		22	\$1,473,579.71	100%	0	\$0.00		0
31386PAN3	IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0
	Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0
Total		64	\$10,548,972.29	100%	0	\$0.00		0
31386PAT0	IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0
	Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0
Total		33	\$4,231,748.00	100%	0	\$0.00		0
31386PAW3	IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0
	Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0
Total		78	\$14,044,320.00	100%	0	\$0.00		0
31386PAX1	IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0
	Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0
Total		92	\$15,006,920.85	100%	0	\$0.00		0
31386PAY9	IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0
	Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0
Total		27	\$3,944,153.65	100%	0	\$0.00		0
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0
Total		39	\$5,984,668.00	100%	0	\$0.00		0
31386PC35	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0
	Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0
Total		29	\$3,443,976.12	100%	0	\$0.00		0

31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0
Total		74	\$10,000,413.86	100%	0	\$0.00		0
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0
Total		63	\$10,000,431.71	100%	0	\$0.00		0
31386PCS0	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0
	Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0
Total		67	\$10,000,281.60	100%	0	\$0.00		0
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0
Total		62	\$10,000,822.68	100%	0	\$0.00		0
31386PCV3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0
	Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0
Total		22	\$2,448,507.87	100%	0	\$0.00		0
31386PCW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0
	Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0
Total		68	\$10,421,131.96	100%	0	\$0.00		0
31386PCX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0
	Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0
Total		16	\$1,174,035.76	100%	0	\$0.00		0
31386PCY7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0

Total			21	\$2,999,785.00	100%	0	\$0.00		0
31386PF32	Unavailable		24	\$2,212,266.66	100%	0	\$0.00	NA	0
Total			24	\$2,212,266.66	100%	0	\$0.00		0
31386PF65	INDYMAC BANK, FSB		12	\$2,158,504.02	50.29%	0	\$0.00	NA	0
	Unavailable		15	\$2,133,946.07	49.71%	0	\$0.00	NA	0
Total			27	\$4,292,450.09	100%	0	\$0.00		0
31386PF73	INDYMAC BANK, FSB		24	\$3,766,234.58	14.67%	0	\$0.00	NA	0
	Unavailable		142	\$21,911,718.61	85.33%	0	\$0.00	NA	0
Total			166	\$25,677,953.19	100%	0	\$0.00		0
31386PF81	INDYMAC BANK, FSB		58	\$9,268,907.10	6.88%	0	\$0.00	NA	0
	Unavailable		845	\$125,538,969.68	93.12%	0	\$0.00	NA	0
Total			903	\$134,807,876.78	100%	0	\$0.00		0
31386PF99	INDYMAC BANK, FSB		12	\$1,301,943.56	1.47%	0	\$0.00	NA	0
	Unavailable		591	\$87,010,404.86	98.53%	0	\$0.00	NA	0
Total			603	\$88,312,348.42	100%	0	\$0.00		0
31386PFC2	Unavailable		28	\$3,278,500.48	100%	0	\$0.00	NA	0
Total			28	\$3,278,500.48	100%	0	\$0.00		0
31386PFD0	Unavailable		58	\$5,953,443.93	100%	0	\$0.00	NA	0
Total			58	\$5,953,443.93	100%	0	\$0.00		0
31386PFE8	Unavailable		13	\$1,288,749.27	100%	0	\$0.00	NA	0
Total			13	\$1,288,749.27	100%	0	\$0.00		0
31386PFK4	Unavailable		14	\$1,052,993.55	100%	0	\$0.00	NA	0
Total			14	\$1,052,993.55	100%	0	\$0.00		0
31386PGA5	INDYMAC BANK, FSB		18	\$2,206,799.81	2.74%	0	\$0.00	NA	0
	Unavailable		587	\$78,444,987.87	97.26%	0	\$0.00	NA	0
Total			605	\$80,651,787.68	100%	0	\$0.00		0
31386PGB3	INDYMAC BANK, FSB		5	\$383,920.00	0.75%	0	\$0.00	NA	0
	Unavailable		403	\$50,923,438.94	99.25%	0	\$0.00	NA	0
Total			408	\$51,307,358.94	100%	0	\$0.00		0
31386PGC1	INDYMAC BANK, FSB		3	\$672,169.92	2.51%	0	\$0.00	NA	0
	Unavailable		235	\$26,126,035.01	97.49%	0	\$0.00	NA	0
Total			238	\$26,798,204.93	100%	0	\$0.00		0

31386PMV2	HSBC MORTGAGE CORPORATION (USA)	3	\$415,000.00	15.37%	0	\$0.00	NA	0
	Unavailable	14	\$2,285,107.59	84.63%	0	\$0.00	NA	0
Total		17	\$2,700,107.59	100%	0	\$0.00		0
31386PMX8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,555,416.50	76.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,096,120.00	23.56%	0	\$0.00	NA	0
Total		33	\$4,651,536.50	100%	0	\$0.00		0
31386PMY6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,409,750.00	68.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,533,000.00	31.02%	0	\$0.00	NA	0
Total		27	\$4,942,750.00	100%	0	\$0.00		0
31386PP56	SUNTRUST MORTGAGE INC.	21	\$3,343,752.16	36.01%	0	\$0.00	NA	0
	Unavailable	36	\$5,942,715.90	63.99%	0	\$0.00	NA	0
Total		57	\$9,286,468.06	100%	0	\$0.00		0
31386PPK3	SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0
	Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0
Total		49	\$3,353,185.18	100%	0	\$0.00		0
31386PPL1	SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0
	Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0
Total		57	\$3,938,685.66	100%	0	\$0.00		0
31386PPM9	SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0
	Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0
Total		120	\$8,035,850.44	100%	0	\$0.00		0
31386PPN7	Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0
Total		91	\$5,552,156.53	100%	0	\$0.00		0
31386PPP2	SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0
	Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0
Total		80	\$5,562,427.34	100%	0	\$0.00		0
31386PPQ0	SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0
	Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0

Total			98	\$6,530,803.13	100%	0	\$0.00		0
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0
Total			34	\$1,873,752.32	100%	0	\$0.00		0
31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0
Total			98	\$15,697,769.90	100%	0	\$0.00		0
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0
Total			72	\$6,024,644.44	100%	0	\$0.00		0
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0
Total			33	\$3,064,388.98	100%	0	\$0.00		0
31386PQC0		SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0
		Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0
Total			96	\$17,610,349.29	100%	0	\$0.00		0
31386PQE6		SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0
		Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0
Total			58	\$10,465,970.87	100%	0	\$0.00		0
31386PQF3		SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0
		Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0
Total			104	\$18,726,849.73	100%	0	\$0.00		0
31386PQG1		SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0
		Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0
Total			108	\$18,701,243.52	100%	0	\$0.00		0
31386PQJ5		SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0
		Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0
Total			70	\$12,129,662.05	100%	0	\$0.00		0

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31386PQK2	SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0
	Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0
Total		97	\$17,004,424.63	100%	0	\$0.00		0
31386PQP1	SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0
	Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0
Total		70	\$4,776,386.44	100%	0	\$0.00		0
31386PQQ9	SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0
	Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0
Total		117	\$7,358,522.18	100%	0	\$0.00		0
31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0
Total		102	\$18,219,595.58	100%	0	\$0.00		0
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0
Total		28	\$1,609,502.41	100%	0	\$0.00		0
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0
Total		29	\$4,000,320.00	100%	0	\$0.00		0
31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0
Total		26	\$3,999,760.98	100%	0	\$0.00		0
31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0
Total		41	\$4,499,799.06	100%	0	\$0.00		0
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0
Total		26	\$3,999,770.00	100%	0	\$0.00		0
31386PVC4	Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0
Total		39	\$4,499,855.00	100%	0	\$0.00		0
31386PVE0	Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0
Total		15	\$1,533,539.78	100%	0	\$0.00		0
31386PVH3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0
Total		43	\$6,500,200.00	100%	0	\$0.00		0
31386PVJ9	AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0

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		Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0
Total			33	\$4,999,647.00	100%	0	\$0.00		0
31386PVQ3		Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0
Total			51	\$6,430,811.76	100%	0	\$0.00		0
31386PVR1		Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0
Total			22	\$2,822,240.00	100%	0	\$0.00		0
31386PY31		Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0
Total			10	\$1,255,581.10	100%	0	\$0.00		0
31386PY64		Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0
Total			21	\$3,173,562.05	100%	0	\$0.00		0
31386PY80		INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0
		Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0
Total			7	\$758,809.83	100%	0	\$0.00		0
31386PYZ0		Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0
Total			25	\$3,304,130.98	100%	0	\$0.00		0
31386PZA4		INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0
		Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0
Total			61	\$8,917,186.96	100%	0	\$0.00		0
31386PZB2		INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0
		Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0
Total			173	\$26,242,889.77	100%	0	\$0.00		0
31386PZD8		Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0
Total			40	\$4,356,286.84	100%	0	\$0.00		0
31386Q2W0		Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0
Total			86	\$11,996,855.71	100%	0	\$0.00		0
31386Q3B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0
		Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0
Total			154	\$18,813,413.15	100%	0	\$0.00		0
31386Q3E9			28	\$5,237,864.30	25.46%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0
Total			113	\$20,570,274.44	100%	0	\$0.00		0
31386Q3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0
Total			105	\$17,977,831.03	100%	0	\$0.00		0
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0
Total			122	\$20,174,834.12	100%	0	\$0.00		0
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0
Total			145	\$20,035,312.72	100%	0	\$0.00		0
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0
Total			299	\$19,705,279.13	100%	0	\$0.00		0
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0
Total			192	\$20,281,434.00	100%	0	\$0.00		0
31386Q3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0
		Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0
Total			112	\$19,963,549.92	100%	0	\$0.00		0
31386Q3S8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0
		Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0
Total			239	\$14,383,743.65	100%	0	\$0.00		0
31386Q3T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0
		Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0
Total			234	\$20,232,212.53	100%	0	\$0.00		0
31386Q4A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0
Total			133	\$8,480,047.39	100%	0	\$0.00		0
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0

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		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0
Total			61	\$9,024,297.47	100%	0	\$0.00		0
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0
Total			82	\$4,351,871.33	100%	0	\$0.00		0
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0
Total			16	\$1,153,162.43	100%	0	\$0.00		0
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0
		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0
Total			97	\$13,808,572.14	100%	0	\$0.00		0
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0
Total			224	\$24,127,321.12	100%	0	\$0.00		0
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0
		Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0
Total			130	\$22,093,334.59	100%	0	\$0.00		0

31386Q4R9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0
	Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0
Total		129	\$20,826,153.85	100%	0	\$0.00		0
31386Q4S7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0
	Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0
Total		147	\$24,457,357.62	100%	0	\$0.00		0
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0
	Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0
Total		129	\$20,079,738.68	100%	0	\$0.00		0
31386Q4X6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0
	Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0
Total		121	\$21,917,971.17	100%	0	\$0.00		0
31386Q5A5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0
	Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0
Total		53	\$6,645,364.68	100%	0	\$0.00		0
31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0
Total			56	\$6,886,213.83	100%	0	\$0.00		0
31386Q5C1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0
Total			36	\$4,060,826.58	100%	0	\$0.00		0
31386Q5F4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0
		Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0
Total			177	\$20,021,199.77	100%	0	\$0.00		0
31386Q5H0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0
		Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0
Total			132	\$20,153,106.11	100%	0	\$0.00		0
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0
Total			80	\$12,637,850.00	100%	0	\$0.00		0
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0

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		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0
Total			41	\$6,149,632.74	100%	0	\$0.00		0
31386Q5M9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0
Total			170	\$19,852,251.13	100%	0	\$0.00		0
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0
Total			141	\$19,748,238.56	100%	0	\$0.00		0
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0
Total			114	\$20,302,178.00	100%	0	\$0.00		0
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0
Total			102	\$15,408,964.45	100%	0	\$0.00		0
31386Q5U1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0
		Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0
Total			63	\$5,715,084.00	100%	0	\$0.00		0

31386Q6A4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0
	Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0
Total		77	\$10,763,014.67	100%	0	\$0.00		0
31386Q6C0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0
	Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0
Total		62	\$9,510,950.00	100%	0	\$0.00		0
31386Q6D8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0
	Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0
Total		171	\$16,821,832.60	100%	0	\$0.00		0
31386Q6E6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0
	Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0
Total		46	\$6,547,430.00	100%	0	\$0.00		0
31386Q6F3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0
Total		22	\$3,111,844.43	100%	0	\$0.00		0
31386Q6G1	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0
Total			127	\$19,881,910.00	100%	0	\$0.00		0
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0
Total			22	\$2,470,056.54	100%	0	\$0.00		0
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0
Total			44	\$5,170,934.98	100%	0	\$0.00		0
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0
Total			33	\$4,809,650.00	100%	0	\$0.00		0
31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0
Total			29	\$4,306,507.00	100%	0	\$0.00		0
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0

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		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0
Total			134	\$20,472,225.58	100%	0	\$0.00		0
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0
		Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0
Total			12	\$1,381,825.79	100%	0	\$0.00		0
31386Q6Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0
		Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0
Total			21	\$2,354,673.46	100%	0	\$0.00		0
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0
		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0
Total			267	\$44,698,198.92	100%	0	\$0.00		0
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0
Total			198	\$31,217,041.16	100%	0	\$0.00		0
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0
Total			241	\$38,150,517.97	100%	0	\$0.00		0
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0
Total			106	\$17,210,508.25	100%	0	\$0.00		0
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0
Total			90	\$12,594,452.46	100%	0	\$0.00		0
31386QCB5		Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0

Total			25	\$3,710,901.35	100%	0	\$0.00		0
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0
Total			311	\$47,633,141.13	100%	0	\$0.00		0
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0
Total			322	\$48,274,240.51	100%	0	\$0.00		0
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0
		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0
Total			319	\$47,594,773.57	100%	0	\$0.00		0
31386QCJ8		HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0
		Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0
Total			247	\$37,022,402.40	100%	0	\$0.00		0
31386QCK5		HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0
		Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0
Total			101	\$15,160,428.66	100%	0	\$0.00		0
31386QCP4		Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0
Total			110	\$7,458,426.88	100%	0	\$0.00		0
31386QCQ2		HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0
		Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0
Total			111	\$7,680,983.65	100%	0	\$0.00		0
31386QCR0		HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0
		Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0
Total			246	\$16,380,591.94	100%	0	\$0.00		0
31386QCS8		HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0
		Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0
Total			101	\$6,557,349.82	100%	0	\$0.00		0
31386QCT6			2	\$92,244.00	1.39%	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.							
		Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0
Total			109	\$6,655,372.69	100%	0	\$0.00		0
31386QCU3		HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0
		Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0
Total			108	\$6,297,168.91	100%	0	\$0.00		0
31386QCV1		HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0
		Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0
Total			26	\$1,354,747.26	100%	0	\$0.00		0
31386QCX7		Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0
Total			15	\$1,428,317.97	100%	0	\$0.00		0
31386QCZ2		HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0
		Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0
Total			296	\$46,648,605.24	100%	0	\$0.00		0
31386QDA6		HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0
		Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0
Total			156	\$22,443,824.00	100%	0	\$0.00		0
31386QDB4		HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0
		Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0
Total			52	\$6,338,844.73	100%	0	\$0.00		0
31386QDC2		HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0
		Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0
Total			39	\$4,899,312.09	100%	0	\$0.00		0
31386QG62		GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0
		Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0
Total			34	\$1,848,865.55	100%	0	\$0.00		0
31386QG88		GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0

Total			44	\$7,406,485.00	100%	0	\$0.00		0
31386QH38		GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0
Total			111	\$12,359,323.78	100%	0	\$0.00		0
31386QH46		GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0
Total			52	\$4,656,246.24	100%	0	\$0.00		0
31386QH53		GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0
		Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0
Total			32	\$1,791,101.86	100%	0	\$0.00		0
31386QHD6		GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0
		Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0
Total			37	\$6,306,593.46	100%	0	\$0.00		0
31386QHG9		GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0
		Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0
Total			36	\$5,919,051.51	100%	0	\$0.00		0
31386QHK0		GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0
		Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0
Total			55	\$10,576,564.37	100%	0	\$0.00		0
31386QHL8		GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0
		Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0
Total			62	\$10,358,081.88	100%	0	\$0.00		0
31386QHM6		GMAC MORTGAGE CORPORATION	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0
Total			56	\$8,357,127.88	100%	0	\$0.00		0
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0
Total			71	\$12,558,716.12	100%	0	\$0.00		0

31386QHT1	GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0
Total		44	\$7,753,747.38	100%	0	\$0.00		0
31386QHU8	GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0
	Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0
Total		52	\$9,028,147.97	100%	0	\$0.00		0
31386QHW4	GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0
	Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0
Total		19	\$3,106,946.84	100%	0	\$0.00		0
31386QHY0	GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0
Total		90	\$12,274,871.29	100%	0	\$0.00		0
31386QHZ7	GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0
Total		31	\$5,452,367.50	100%	0	\$0.00		0
31386QJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0
Total		78	\$11,364,003.82	100%	0	\$0.00		0
31386QJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0
Total		73	\$4,817,907.00	100%	0	\$0.00		0
31386QJB8	GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0
Total		66	\$9,192,917.18	100%	0	\$0.00		0
31386QJC6	GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0
	Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0
Total		45	\$4,259,058.49	100%	0	\$0.00		0
31386QJD4		25	\$1,964,750.86	65.12%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0
Total			36	\$3,017,216.86	100%	0	\$0.00		0
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0
Total			80	\$13,747,383.72	100%	0	\$0.00		0
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0
Total			48	\$7,966,308.21	100%	0	\$0.00		0
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0
Total			65	\$9,826,501.00	100%	0	\$0.00		0
31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0
Total			62	\$9,931,436.65	100%	0	\$0.00		0
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0
Total			27	\$1,824,778.11	100%	0	\$0.00		0
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0
Total			44	\$2,654,718.42	100%	0	\$0.00		0
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0
Total			20	\$1,159,562.07	100%	0	\$0.00		0
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0
Total			56	\$3,297,751.31	100%	0	\$0.00		0
31386QKD2		BISHOPS GATE RESIDENTIAL	15	\$1,795,525.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			15	\$1,795,525.00	100%	0	\$0.00		0
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0
Total			10	\$1,161,360.00	100%	0	\$0.00		0
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0
Total			104	\$15,100,467.40	100%	0	\$0.00		0
31386QKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,915,787.52	100%	0	\$0.00	NA	0
Total			106	\$14,915,787.52	100%	0	\$0.00		0
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0
Total			90	\$14,068,029.00	100%	0	\$0.00		0
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0
Total			27	\$3,685,122.03	100%	0	\$0.00		0
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0
Total			17	\$2,223,500.00	100%	0	\$0.00		0
31386QMD0		PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0
Total			65	\$10,478,870.00	100%	0	\$0.00		0
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0
Total			80	\$12,247,165.46	100%	0	\$0.00		0
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0
Total			4	\$164,923.89	100%	0	\$0.00		0
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0

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		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0
Total			34	\$5,261,705.25	100%	0	\$0.00		0
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0
Total			23	\$3,554,200.26	100%	0	\$0.00		0
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0
Total			29	\$4,779,853.35	100%	0	\$0.00		0
31386QPL9		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0
Total			105	\$15,043,274.87	100%	0	\$0.00		0
31386QQM6		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0
Total			66	\$10,000,481.34	100%	0	\$0.00		0
31386QQN4		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0
		Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0
Total			72	\$10,000,725.31	100%	0	\$0.00		0
31386QS28		SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0
		Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0
Total			26	\$1,675,247.77	100%	0	\$0.00		0
31386QS36		SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0
Total			14	\$1,550,979.31	100%	0	\$0.00		0
31386QS77		SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0
		Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0
Total			23	\$2,630,060.59	100%	0	\$0.00		0
31386QSD4			9	\$1,296,458.14	30.48%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0
Total			28	\$4,253,722.72	100%	0	\$0.00		0
31386QSE2		UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0
Total			78	\$10,390,868.33	100%	0	\$0.00		0
31386QSF9		UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0
		Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0
Total			99	\$12,280,267.56	100%	0	\$0.00		0
31386QSH5		UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0
		Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0
Total			88	\$9,679,107.56	100%	0	\$0.00		0
31386QSJ1		UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0
		Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0
Total			82	\$8,766,210.17	100%	0	\$0.00		0
31386QSK8		UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0
		Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0
Total			10	\$1,078,830.34	100%	0	\$0.00		0
31386QSU6		SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0
Total			104	\$11,663,361.41	100%	0	\$0.00		0
31386QSV4		SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0
		Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0
Total			84	\$5,617,093.26	100%	0	\$0.00		0
31386QSW2		SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0
		Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0
Total			95	\$6,334,762.01	100%	0	\$0.00		0
31386QSY8		SUNTRUST	7	\$580,244.50	49.05%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0
Total			12	\$1,183,025.20	100%	0	\$0.00		0
31386QT43		SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0
Total			33	\$4,774,278.25	100%	0	\$0.00		0
31386QT50		SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0
		Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0
Total			64	\$10,042,513.51	100%	0	\$0.00		0
31386QT84		SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0
		Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0
Total			61	\$4,278,255.10	100%	0	\$0.00		0
31386QT92		SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0
Total			38	\$2,526,119.87	100%	0	\$0.00		0
31386QTE1		SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0
Total			45	\$7,039,616.69	100%	0	\$0.00		0
31386QTH4		SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0
		Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0
Total			100	\$19,251,600.63	100%	0	\$0.00		0
31386QTK7		SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0
Total			104	\$18,701,466.02	100%	0	\$0.00		0
31386QTL5		SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0
		Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0
Total			52	\$9,955,202.29	100%	0	\$0.00		0
31386QTN1		SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0

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		Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0
Total			62	\$10,461,907.34	100%	0	\$0.00		0
31386QTV3		SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0
Total			64	\$4,403,662.01	100%	0	\$0.00		0
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0
Total			28	\$3,639,446.71	100%	0	\$0.00		0
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0
Total			26	\$4,360,485.70	100%	0	\$0.00		0
31386QUB5		SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0
		Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0
Total			61	\$3,903,636.88	100%	0	\$0.00		0
31386QUC3		SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0
Total			19	\$1,285,014.09	100%	0	\$0.00		0
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0
Total			12	\$1,257,903.81	100%	0	\$0.00		0
31386QUM1		Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0
Total			17	\$1,119,640.02	100%	0	\$0.00		0
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0
Total			67	\$4,471,261.91	100%	0	\$0.00		0
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0
Total			28	\$1,860,870.76	100%	0	\$0.00		0
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0
Total			17	\$1,992,519.67	100%	0	\$0.00		0
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0
Total			75	\$12,802,616.70	100%	0	\$0.00		0
31386QUZ2		Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0
Total			78	\$12,285,688.56	100%	0	\$0.00		0

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31386QVH1		Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0
Total			14	\$1,873,012.37	100%	0	\$0.00		0
31386QVM0		Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0
Total			24	\$3,594,020.94	100%	0	\$0.00		0
31386R2E8		Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0
Total			23	\$2,869,867.34	100%	0	\$0.00		0
31386R2G3		Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0
Total			11	\$1,016,118.41	100%	0	\$0.00		0
31386R2H1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0
Total			28	\$3,118,036.26	100%	0	\$0.00		0
31386R2K4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0
		Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0
Total			104	\$14,355,725.89	100%	0	\$0.00		0
31386R2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0
		Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0
Total			13	\$1,580,553.88	100%	0	\$0.00		0
31386R2P3		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0
		Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0
Total			115	\$13,418,509.96	100%	0	\$0.00		0
31386R2R9		SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0
		Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0
Total			71	\$4,211,870.42	100%	0	\$0.00		0
31386R2U2		SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0
		Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0
Total			150	\$23,736,322.27	100%	0	\$0.00		0

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31386R2V0	SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0
	Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0
Total		105	\$15,219,714.63	100%	0	\$0.00		0
31386R5A3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,923,797.07	100%	0	\$0.00	NA	0
Total		14	\$1,923,797.07	100%	0	\$0.00		0
31386R5C9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0
	Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0
Total		63	\$10,000,399.88	100%	0	\$0.00		0
31386R5D7	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0
	Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0
Total		24	\$2,787,043.23	100%	0	\$0.00		0
31386R5E5	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0
	Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0
Total		40	\$4,596,494.77	100%	0	\$0.00		0
31386R5F2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0
	Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0
Total		18	\$2,000,241.50	100%	0	\$0.00		0
31386R5V7	PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,121,400.00	100%	0	\$0.00		0
31386R6W4	Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0
Total		5	\$355,247.46	100%	0	\$0.00		0
31386R7A1	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,198,449.93	57.13%	0	\$0.00	NA	0
	Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0
Total		76	\$10,850,122.29	100%	0	\$0.00		0

31386R7C7	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0
Total		37	\$5,000,364.46	100%	0	\$0.00		0
31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0
Total		72	\$10,000,621.50	100%	0	\$0.00		0
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0
Total		68	\$10,001,483.81	100%	0	\$0.00		0
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0
Total		60	\$10,000,672.00	100%	0	\$0.00		0
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0
Total		79	\$10,000,230.87	100%	0	\$0.00		0
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0
Total		62	\$9,999,749.45	100%	0	\$0.00		0
31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0
Total		66	\$9,999,408.70	100%	0	\$0.00		0
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0
Total		59	\$10,000,165.00	100%	0	\$0.00		0
31386RG37	OLD KENT MORTGAGE	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0
Total			58	\$8,822,450.00	100%	0	\$0.00		0
31386RG45		OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0
Total			8	\$1,491,600.00	100%	0	\$0.00		0
31386RG52		OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0
		Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0
Total			13	\$1,632,050.37	100%	0	\$0.00		0
31386RGA1		Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0
Total			37	\$2,171,804.34	100%	0	\$0.00		0
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0
Total			19	\$3,404,101.10	100%	0	\$0.00		0
31386RGN3		REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0
		Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0
Total			34	\$2,096,336.56	100%	0	\$0.00		0
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0
Total			39	\$5,846,880.00	100%	0	\$0.00		0
31386RGS2		OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0
Total			7	\$1,268,003.37	100%	0	\$0.00		0
31386RGY9		OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0
Total			27	\$1,778,284.80	100%	0	\$0.00		0

31386RH28		GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0
		Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0
Total			52	\$7,230,442.83	100%	0	\$0.00		0
31386RH44		GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0
		Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0
Total			68	\$5,005,980.26	100%	0	\$0.00		0
31386RH51		GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0
Total			51	\$3,397,946.17	100%	0	\$0.00		0
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0
Total			54	\$6,317,472.63	100%	0	\$0.00		0
31386RHB8		OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0
Total			7	\$1,248,250.00	100%	0	\$0.00		0
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0
Total			29	\$3,997,794.36	100%	0	\$0.00		0
31386RHH5		GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0
		Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0
Total			35	\$4,214,885.18	100%	0	\$0.00		0
31386RHP7		GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0
Total			48	\$6,363,668.00	100%	0	\$0.00		0
31386RHS1		GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0
Total			95	\$16,136,144.00	100%	0	\$0.00		0

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31386RHT9		GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0
		Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0
Total			217	\$35,238,607.41	100%	0	\$0.00		0
31386RHV4		GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0
		Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0
Total			26	\$3,265,308.54	100%	0	\$0.00		0
31386RJ26		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0
		Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0
Total			71	\$12,276,506.04	100%	0	\$0.00		0
31386RJ42		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0
		Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0
Total			139	\$23,427,520.56	100%	0	\$0.00		0
31386RJ59		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0
		Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0
Total			127	\$19,721,186.93	100%	0	\$0.00		0
31386RJ67		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0
		Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0
Total			152	\$25,110,713.61	100%	0	\$0.00		0
31386RJ91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0
Total			94	\$13,400,801.19	100%	0	\$0.00		0
31386RJA8		GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0
		Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0
Total			29	\$2,888,448.63	100%	0	\$0.00		0
31386RJC4		GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0

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		Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0
Total			24	\$3,975,325.73	100%	0	\$0.00		0
31386RJD2		GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0
Total			93	\$14,877,129.02	100%	0	\$0.00		0
31386RJJ9		GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0
Total			73	\$11,037,536.99	100%	0	\$0.00		0
31386RJL4		GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0
		Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0
Total			8	\$1,006,057.22	100%	0	\$0.00		0
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0
Total			16	\$2,004,672.86	100%	0	\$0.00		0
31386RJU4		GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0
Total			63	\$11,691,006.85	100%	0	\$0.00		0
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0
Total			52	\$7,575,314.11	100%	0	\$0.00		0
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0
Total			78	\$13,835,183.54	100%	0	\$0.00		0
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0
Total			138	\$23,625,424.88	100%	0	\$0.00		0
31386RK32		CHASE MANHATTAN MORTGAGE	14	\$840,632.12	27.31%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0
Total			45	\$3,077,699.82	100%	0	\$0.00		0
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0
Total			57	\$8,618,260.83	100%	0	\$0.00		0
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0
Total			76	\$4,935,936.87	100%	0	\$0.00		0
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0
Total			153	\$22,938,957.25	100%	0	\$0.00		0
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0
Total			102	\$14,978,451.07	100%	0	\$0.00		0
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0
		Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0
Total			120	\$16,914,591.02	100%	0	\$0.00		0
31386RKF5		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,844,134.80	25.82%	0	\$0.00	NA	0
		Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0
Total			147	\$22,632,990.19	100%	0	\$0.00		0
31386RKG3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0
		Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0
Total			150	\$22,190,195.08	100%	0	\$0.00		0
31386RKJ7			4	\$546,529.92	11.6%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0
Total			35	\$4,711,327.90	100%	0	\$0.00		0
31386RKK4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0
		Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0
Total			145	\$19,476,110.18	100%	0	\$0.00		0
31386RKL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0
		Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0
Total			121	\$14,695,166.51	100%	0	\$0.00		0
31386RKP3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0
		Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0
Total			56	\$6,756,789.19	100%	0	\$0.00		0
31386RKR9		Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0
Total			17	\$1,586,704.28	100%	0	\$0.00		0
31386RL23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0
Total			114	\$16,780,835.27	100%	0	\$0.00		0
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0
Total			113	\$16,428,675.50	100%	0	\$0.00		0
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0
Total			155	\$23,565,857.51	100%	0	\$0.00		0
31386RL64		CHASE MANHATTAN MORTGAGE	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0
Total			136	\$19,528,412.72	100%	0	\$0.00		0
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0
Total			109	\$13,574,979.01	100%	0	\$0.00		0
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0
		Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0
Total			53	\$6,167,841.19	100%	0	\$0.00		0
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0
		Unavailable	49	\$2,782,952.50	87.3%	0	\$0.00	NA	0
Total			57	\$3,187,700.58	100%	0	\$0.00		0
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0
Total			32	\$4,385,996.49	100%	0	\$0.00		0
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0
		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0
Total			27	\$1,456,362.59	100%	0	\$0.00		0
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0
Total			30	\$2,643,522.73	100%	0	\$0.00		0
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0
		Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0
Total			75	\$6,465,508.81	100%	0	\$0.00		0
31386RLL1			2	\$95,387.10	3.66%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0
Total			33	\$2,602,683.19	100%	0	\$0.00		0
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0
		Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0
Total			14	\$1,039,700.41	100%	0	\$0.00		0
31386RLQ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0
		Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0
Total			166	\$26,560,314.64	100%	0	\$0.00		0
31386RLS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0
Total			16	\$2,891,308.13	100%	0	\$0.00		0
31386RLT4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0
Total			49	\$8,189,238.00	100%	0	\$0.00		0
31386RLV9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0
		Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0
Total			29	\$5,476,433.57	100%	0	\$0.00		0
31386RLW7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0
		Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0
Total			84	\$14,491,017.73	100%	0	\$0.00		0
31386RLX5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0
		Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0
Total			62	\$10,049,563.52	100%	0	\$0.00		0

31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0
Total		100	\$14,642,831.89	100%	0	\$0.00		0
31386RLZ0	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0
	Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0
Total		143	\$24,021,637.25	100%	0	\$0.00		0
31386RM30	REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0
Total		223	\$21,994,007.64	100%	0	\$0.00		0
31386RM63	COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0
	Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0
Total		52	\$7,036,091.03	100%	0	\$0.00		0
31386RM89	WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0
Total		27	\$3,169,383.03	100%	0	\$0.00		0
31386RMA4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0
	Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0
Total		50	\$5,510,366.54	100%	0	\$0.00		0
31386RMB2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0
	Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0
Total		98	\$13,277,544.98	100%	0	\$0.00		0
31386RMC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0
	Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0
Total		57	\$6,845,649.21	100%	0	\$0.00		0
31386RMD8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0
	Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0

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Total			104	\$10,445,441.85	100%	0	\$0.00		0
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0
Total			23	\$2,263,396.89	100%	0	\$0.00		0
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0
Total			39	\$4,199,087.95	100%	0	\$0.00		0
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0
Total			11	\$844,633.64	100%	0	\$0.00		0
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0
Total			95	\$12,257,295.36	100%	0	\$0.00		0
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0
Total			11	\$1,412,745.34	100%	0	\$0.00		0
31386RMY2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$396,895.88	16.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0
Total			20	\$2,390,896.01	100%	0	\$0.00		0
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0
Total			14	\$1,206,982.22	100%	0	\$0.00		0
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0

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Total			14	\$1,071,723.27	100%	0	\$0.00		0
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0
Total			18	\$1,767,090.88	100%	0	\$0.00		0
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0
Total			142	\$8,235,808.65	100%	0	\$0.00		0
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0
Total			154	\$9,559,501.55	100%	0	\$0.00		0
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0
Total			17	\$2,053,464.69	100%	0	\$0.00		0
31386RP45		HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0
Total			8	\$1,151,669.52	100%	0	\$0.00		0
31386RP52		HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0
		Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0
Total			13	\$1,727,041.42	100%	0	\$0.00		0
31386RRR2		UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0
		Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0
Total			11	\$1,483,286.00	100%	0	\$0.00		0
31386RRW1		WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0
Total			60	\$3,860,791.01	100%	0	\$0.00		0
31386RRX9		WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0

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Total			77	\$4,787,061.33	100%	0	\$0.00		0
31386RS26		GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0
		Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0
Total			68	\$11,694,070.52	100%	0	\$0.00		0
31386RS42		GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0
		Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0
Total			42	\$6,267,190.00	100%	0	\$0.00		0
31386RS59		GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0
		Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0
Total			127	\$17,221,673.22	100%	0	\$0.00		0
31386RS67		GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0
		Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0
Total			29	\$3,040,750.00	100%	0	\$0.00		0
31386RS75		GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0
Total			80	\$15,052,200.00	100%	0	\$0.00		0
31386RS83		GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0
Total			59	\$10,345,739.82	100%	0	\$0.00		0
31386RS91		GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0
		Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0
Total			78	\$11,674,992.81	100%	0	\$0.00		0
31386RSQ3		M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0
		Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0
Total			16	\$1,098,361.89	100%	0	\$0.00		0
31386RST7		TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0
		Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0
Total			546	\$41,139,213.50	100%	0	\$0.00		0

31386RSU4		GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0
Total			47	\$6,864,277.82	100%	0	\$0.00		0
31386RSY6		GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0
Total			71	\$9,534,040.96	100%	0	\$0.00		0
31386RTB5		GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0
Total			130	\$18,705,109.04	100%	0	\$0.00		0
31386RTM1		GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0
Total			31	\$4,894,638.60	100%	0	\$0.00		0
31386RTP4		GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0
		Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0
Total			45	\$7,566,505.00	100%	0	\$0.00		0
31386RTQ2		GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0
		Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0
Total			102	\$16,533,569.95	100%	0	\$0.00		0
31386RTR0		GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0
		Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0
Total			53	\$7,648,131.12	100%	0	\$0.00		0
31386RTS8		GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0
Total			38	\$5,243,300.00	100%	0	\$0.00		0
31386RTU3		GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0
Total			38	\$4,075,869.99	100%	0	\$0.00		0
31386RTV1		GMAC MORTGAGE	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0
Total			35	\$5,071,475.00	100%	0	\$0.00		0
31386RTW9		GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0
		Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0
Total			28	\$3,358,710.00	100%	0	\$0.00		0
31386RTZ2		GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0
		Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0
Total			18	\$2,989,050.00	100%	0	\$0.00		0
31386RUH0		IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0
Total			35	\$4,947,373.11	100%	0	\$0.00		0
31386RUJ6		IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0
		Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0
Total			91	\$13,033,578.58	100%	0	\$0.00		0
31386RUM9		IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0
Total			24	\$3,441,415.00	100%	0	\$0.00		0
31386RUR8		THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0
Total			63	\$9,074,053.12	100%	0	\$0.00		0
31386RV48		FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0
		Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0
Total			110	\$12,542,508.75	100%	0	\$0.00		0
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0
Total			89	\$5,744,277.54	100%	0	\$0.00		0
31386RV63		FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0
		Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0

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Total			39	\$2,202,323.29	100%	0	\$0.00		0
31386RV71	FLAGSTAR BANK, FSB		5	\$317,005.13	11.2%	0	\$0.00	NA	0
	Unavailable		39	\$2,512,728.66	88.8%	0	\$0.00	NA	0
Total			44	\$2,829,733.79	100%	0	\$0.00		0
31386RV97	Unavailable		30	\$3,962,341.35	100%	0	\$0.00	NA	0
Total			30	\$3,962,341.35	100%	0	\$0.00		0
31386RVF3	REPUBLIC BANCORP MORTGAGE INC.		248	\$37,154,372.28	100%	0	\$0.00	NA	0
Total			248	\$37,154,372.28	100%	0	\$0.00		0
31386RVH9	REPUBLIC BANCORP MORTGAGE INC.		163	\$17,028,905.37	100%	0	\$0.00	NA	0
Total			163	\$17,028,905.37	100%	0	\$0.00		0
31386RVM8	M&T MORTGAGE CORPORATION		5	\$484,457.54	70.79%	0	\$0.00	NA	0
	Unavailable		1	\$199,878.11	29.21%	0	\$0.00	NA	0
Total			6	\$684,335.65	100%	0	\$0.00		0
31386RVW6	FLAGSTAR BANK, FSB		7	\$465,456.40	4.83%	0	\$0.00	NA	0
	Unavailable		131	\$9,174,749.49	95.17%	0	\$0.00	NA	0
Total			138	\$9,640,205.89	100%	0	\$0.00		0
31386RVX4	FLAGSTAR BANK, FSB		1	\$77,655.03	1.34%	0	\$0.00	NA	0
	Unavailable		42	\$5,723,695.72	98.66%	0	\$0.00	NA	0
Total			43	\$5,801,350.75	100%	0	\$0.00		0
31386RVY2	FLAGSTAR BANK, FSB		4	\$461,200.00	2.35%	0	\$0.00	NA	0
	Unavailable		124	\$19,205,426.79	97.65%	0	\$0.00	NA	0
Total			128	\$19,666,626.79	100%	0	\$0.00		0
31386RW70	Unavailable		77	\$11,635,400.00	100%	0	\$0.00	NA	0
Total			77	\$11,635,400.00	100%	0	\$0.00		0
31386RWF2	FLAGSTAR BANK, FSB		3	\$98,680.50	8.86%	0	\$0.00	NA	0
	Unavailable		18	\$1,015,332.41	91.14%	0	\$0.00	NA	0
Total			21	\$1,114,012.91	100%	0	\$0.00		0

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31386RWG0	FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0
Total		30	\$3,652,827.12	100%	0	\$0.00		0
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0
Total		99	\$16,767,199.72	100%	0	\$0.00		0
31386RWN5	FLAGSTAR BANK, FSB	6	\$583,100.00	6.64%	0	\$0.00	NA	0
	Unavailable	64	\$8,193,787.29	93.36%	0	\$0.00	NA	0
Total		70	\$8,776,887.29	100%	0	\$0.00		0
31386RWP0	FLAGSTAR BANK, FSB	6	\$972,850.00	6.7%	0	\$0.00	NA	0
	Unavailable	107	\$13,540,486.12	93.3%	0	\$0.00	NA	0
Total		113	\$14,513,336.12	100%	0	\$0.00		0
31386RWQ8	Unavailable	16	\$1,963,994.71	100%	0	\$0.00	NA	0
Total		16	\$1,963,994.71	100%	0	\$0.00		0
31386RWR6	Unavailable	10	\$1,405,592.31	100%	0	\$0.00	NA	0
Total		10	\$1,405,592.31	100%	0	\$0.00		0
31386RWS4	Unavailable	38	\$6,653,600.00	100%	0	\$0.00	NA	0
Total		38	\$6,653,600.00	100%	0	\$0.00		0
31386RXB0	FLAGSTAR BANK, FSB	4	\$208,000.00	5.62%	0	\$0.00	NA	0
	Unavailable	38	\$3,495,958.66	94.38%	0	\$0.00	NA	0
Total		42	\$3,703,958.66	100%	0	\$0.00		0
31386RXC8	FLAGSTAR BANK, FSB	4	\$787,845.65	11.25%	0	\$0.00	NA	0
	Unavailable	59	\$6,212,747.03	88.75%	0	\$0.00	NA	0
Total		63	\$7,000,592.68	100%	0	\$0.00		0
31386RXD6	FLAGSTAR BANK, FSB	5	\$781,600.00	12.5%	0	\$0.00	NA	0
	Unavailable	46	\$5,472,183.06	87.5%	0	\$0.00	NA	0
Total		51	\$6,253,783.06	100%	0	\$0.00		0
31386RXF1	FLAGSTAR BANK, FSB	1	\$133,450.00	3.57%	0	\$0.00	NA	0

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		Unavailable	27	\$3,607,473.21	96.43%	0	\$0.00	NA	0
Total			28	\$3,740,923.21	100%	0	\$0.00		0
31386RXG9		Unavailable	28	\$3,654,455.19	100%	0	\$0.00	NA	0
Total			28	\$3,654,455.19	100%	0	\$0.00		0
31386RXX0		FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0
Total			22	\$1,065,095.81	100%	0	\$0.00		0
31386RY52		FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0
		Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0
Total			47	\$5,779,707.56	100%	0	\$0.00		0
31386RY60		FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0
Total			17	\$2,112,387.33	100%	0	\$0.00		0
31386SAN7		OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0
		Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0
Total			13	\$1,936,931.57	100%	0	\$0.00		0
31386SBX4		THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0
		Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0
Total			101	\$10,422,193.49	100%	0	\$0.00		0
31386SBY2		THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0
		Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0
Total			71	\$5,770,358.97	100%	0	\$0.00		0
31386SC47		WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0
		Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0
Total			30	\$3,389,015.59	100%	0	\$0.00		0
31386SC62			20	\$1,261,084.30	86%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0
Total			23	\$1,466,355.17	100%	0	\$0.00		0
31386SC88		WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0
		Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0
Total			56	\$3,752,869.26	100%	0	\$0.00		0
31386SC96		WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0
Total			13	\$925,877.49	100%	0	\$0.00		0
31386SCA3		WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0
Total			5	\$526,939.57	100%	0	\$0.00		0
31386SCB1		WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0
Total			75	\$4,772,300.57	100%	0	\$0.00		0
31386SCC9		WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0
Total			120	\$7,471,469.21	100%	0	\$0.00		0
31386SCD7		WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0
		Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0
Total			63	\$4,159,544.18	100%	0	\$0.00		0
31386SCE5		WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0
		Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0
Total			120	\$19,772,968.98	100%	0	\$0.00		0
31386SCF2		WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0
Total			190	\$30,937,618.76	100%	0	\$0.00		0
31386SCH8		WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0

Total			15	\$2,443,303.86	100%	0	\$0.00		0
31386SCK1		WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0
Total			36	\$5,344,899.08	100%	0	\$0.00		0
31386SCM7		WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0
		Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0
Total			216	\$37,536,903.13	100%	0	\$0.00		0
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0
Total			832	\$139,152,656.92	100%	0	\$0.00		0
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0
Total			888	\$153,572,500.67	100%	0	\$0.00		0
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0
Total			225	\$38,943,073.12	100%	0	\$0.00		0
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0
		Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0
Total			15	\$1,036,929.96	100%	0	\$0.00		0
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0
		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0
Total			67	\$6,663,395.33	100%	0	\$0.00		0
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0
Total			74	\$10,879,489.15	100%	0	\$0.00		0
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0
Total			59	\$8,504,051.71	100%	0	\$0.00		0

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31386SDE4	WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0
Total		98	\$16,574,314.31	100%	0	\$0.00		0
31386SDH7	WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0
	Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0
Total		447	\$67,390,341.58	100%	0	\$0.00		0
31386SDJ3	WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0
	Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0
Total		131	\$20,133,683.72	100%	0	\$0.00		0
31386SDW4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0
	Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0
Total		58	\$7,196,132.11	100%	0	\$0.00		0
31386SEA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0
	Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0
Total		44	\$4,082,941.25	100%	0	\$0.00		0
31386SEC7	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0
	Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0
Total		54	\$8,172,232.57	100%	0	\$0.00		0
31386SED5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0
	Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0
Total		38	\$4,910,706.00	100%	0	\$0.00		0
31386SEE3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0
	Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0
Total		161	\$21,094,063.84	100%	0	\$0.00		0
31386SEF0	CHASE MANHATTAN MORTGAGE	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0
Total			99	\$12,305,821.76	100%	0	\$0.00		0
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0
		Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0
Total			215	\$26,089,492.10	100%	0	\$0.00		0
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0
Total			51	\$5,738,335.15	100%	0	\$0.00		0
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0
		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0
Total			186	\$16,557,773.69	100%	0	\$0.00		0
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0
		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0
Total			66	\$4,243,779.83	100%	0	\$0.00		0
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0
Total			31	\$3,289,621.02	100%	0	\$0.00		0
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0
Total			53	\$6,171,281.83	100%	0	\$0.00		0
31386SGF8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0
		Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0
Total			21	\$2,691,499.64	100%	0	\$0.00		0
31386SGG6			55	\$3,771,268.14	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			55	\$3,771,268.14	100%	0	\$0.00		0
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0
Total			14	\$742,123.98	100%	0	\$0.00		0
31386SGK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0
		Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0
Total			120	\$13,869,664.42	100%	0	\$0.00		0
31386SGV3		WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0
		Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0
Total			43	\$5,734,809.95	100%	0	\$0.00		0
31386SGW1		WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0
		Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0
Total			155	\$25,980,463.21	100%	0	\$0.00		0
31386SHJ9		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0
Total			65	\$10,000,375.00	100%	0	\$0.00		0
31386SHK6		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0
Total			51	\$6,999,329.89	100%	0	\$0.00		0
31386SHL4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0
Total			46	\$5,000,020.02	100%	0	\$0.00		0
31386SJC2		CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0
Total			40	\$2,168,343.04	100%	0	\$0.00		0
31386SJD0			39	\$3,938,954.40	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
Total			39	\$3,938,954.40	100%	0	\$0.00		0
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0
Total			174	\$21,951,236.07	100%	0	\$0.00		0
31386SJG3		Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0
Total			72	\$9,069,568.64	100%	0	\$0.00		0
31386SJU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0
Total			68	\$8,422,054.27	100%	0	\$0.00		0
31386SJW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0
Total			241	\$28,356,033.77	100%	0	\$0.00		0
31386SJX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0
Total			107	\$11,027,544.14	100%	0	\$0.00		0
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0
Total			17	\$1,156,746.99	100%	0	\$0.00		0
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0
Total			16	\$1,999,979.84	100%	0	\$0.00		0
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0
		Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0
Total			15	\$1,452,350.00	100%	0	\$0.00		0
31386SQ34		Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0
Total			10	\$1,031,583.91	100%	0	\$0.00		0
31386SQ42		Unavailable	15	\$2,080,640.00	100%	0	\$0.00	NA	0
Total			15	\$2,080,640.00	100%	0	\$0.00		0
31386SQM2		Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0
Total			15	\$1,010,511.05	100%	0	\$0.00		0
31386SQN0		Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0
Total			8	\$472,241.74	100%	0	\$0.00		0

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31386SQP5		Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0
Total			23	\$2,990,228.92	100%	0	\$0.00		0
31386SQR1		Unavailable	37	\$2,866,132.47	100%	0	\$0.00	NA	0
Total			37	\$2,866,132.47	100%	0	\$0.00		0
31386SQU4		RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0
Total			49	\$7,693,999.00	100%	0	\$0.00		0
31386SQW0		Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0
Total			16	\$1,772,999.40	100%	0	\$0.00		0
31386SRA7		Unavailable	60	\$9,765,957.00	100%	0	\$0.00	NA	0
Total			60	\$9,765,957.00	100%	0	\$0.00		0
31386SRD1		Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0
Total			44	\$2,742,755.45	100%	0	\$0.00		0
31386SRE9		Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0
Total			16	\$1,072,250.00	100%	0	\$0.00		0
31386SRF6		Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,538,850.00	100%	0	\$0.00		0
31386SRM1		Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0
Total			37	\$5,002,369.03	100%	0	\$0.00		0
31386SRX7		Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0
Total			29	\$4,291,011.00	100%	0	\$0.00		0
31386SRY5		Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0
Total			41	\$5,506,730.00	100%	0	\$0.00		0
31386SS99		Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0
Total			113	\$12,318,195.56	100%	0	\$0.00		0
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0
Total			4	\$525,477.75	100%	0	\$0.00		0
31386SSJ7		WASHINGTON MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0
Total			93	\$11,352,835.86	100%	0	\$0.00		0

31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0
Total		131	\$14,713,513.66	100%	0	\$0.00		0
31386SSL2	WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0
Total		67	\$7,027,404.00	100%	0	\$0.00		0
31386SSW8	WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0
Total		86	\$9,180,696.48	100%	0	\$0.00		0
31386SSX6	WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0
	Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0
Total		261	\$33,608,257.43	100%	0	\$0.00		0
31386SSY4	WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0
Total		275	\$38,935,871.81	100%	0	\$0.00		0
31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0
Total		62	\$9,452,120.39	100%	0	\$0.00		0
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0
Total		117	\$13,142,041.15	100%	0	\$0.00		0
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0
Total		195	\$19,915,144.62	100%	0	\$0.00		0
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0
Total		338	\$54,951,127.22	100%	0	\$0.00		0
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0
Total		413	\$54,966,727.35	100%	0	\$0.00		0

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31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0
Total			446	\$58,076,270.04	100%	0	\$0.00		0
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0
Total			54	\$5,212,309.05	100%	0	\$0.00		0
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0
Total			15	\$2,318,060.13	100%	0	\$0.00		0
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0
Total			37	\$3,626,549.43	100%	0	\$0.00		0
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0
Total			15	\$2,167,700.00	100%	0	\$0.00		0
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0
Total			3	\$216,721.20	100%	0	\$0.00		0
31386STM9		CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0
Total			224	\$26,409,539.37	100%	0	\$0.00		0
31386STN7		CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0
Total			153	\$12,800,000.62	100%	0	\$0.00		0
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0
Total			45	\$6,410,164.99	100%	0	\$0.00		0
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0
Total			72	\$7,529,321.41	100%	0	\$0.00		0
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0
Total			10	\$2,275,254.22	100%	0	\$0.00		0
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0

Total			117	\$24,402,776.10	100%	0	\$0.00		0
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0
Total			448	\$99,411,258.83	100%	0	\$0.00		0
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0
Total			98	\$19,130,117.33	100%	0	\$0.00		0
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0
Total			291	\$61,792,313.25	100%	0	\$0.00		0
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0
Total			414	\$67,547,831.71	100%	0	\$0.00		0
31386SU21		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0
Total			18	\$2,030,292.57	100%	0	\$0.00		0
31386SU70		COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0
Total			125	\$18,744,191.28	100%	0	\$0.00		0
31386SU88		COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0
		Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0
Total			260	\$36,958,237.78	100%	0	\$0.00		0
31386SU96		COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0
		Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0
Total			92	\$11,105,805.05	100%	0	\$0.00		0
31386SUC9		CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0
Total			26	\$1,965,912.41	100%	0	\$0.00		0
31386SUD7		CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0
Total			82	\$5,720,011.24	100%	0	\$0.00		0

31386SUE5		CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0
Total			28	\$2,393,952.83	100%	0	\$0.00		0
31386SUF2		CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0
Total			47	\$3,457,300.79	100%	0	\$0.00		0
31386SUG0		CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0
Total			190	\$15,545,041.67	100%	0	\$0.00		0
31386SUH8		CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0
Total			82	\$5,343,491.45	100%	0	\$0.00		0
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0
Total			31	\$3,179,551.97	100%	0	\$0.00		0
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0
Total			365	\$57,442,996.10	100%	0	\$0.00		0
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0
Total			98	\$17,344,942.72	100%	0	\$0.00		0
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0
Total			28	\$3,879,072.82	100%	0	\$0.00		0
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0
Total			78	\$5,532,907.16	100%	0	\$0.00		0
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0
Total			27	\$2,549,198.00	100%	0	\$0.00		0
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0

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		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0
Total			26	\$3,528,390.00	100%	0	\$0.00		0
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0
Total			61	\$7,210,688.08	100%	0	\$0.00		0
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0
Total			3	\$153,151.79	100%	0	\$0.00		0
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0
Total			11	\$1,244,545.13	100%	0	\$0.00		0
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0
Total			10	\$1,055,619.81	100%	0	\$0.00		0
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0
Total			102	\$15,347,450.97	100%	0	\$0.00		0
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0
Total			15	\$2,440,178.27	100%	0	\$0.00		0
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0
Total			108	\$16,830,116.70	100%	0	\$0.00		0
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0
Total			425	\$68,572,924.92	100%	0	\$0.00		0
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0
Total			65	\$9,363,730.60	100%	0	\$0.00		0
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0

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

		ASSOCIATION							
Total			732	\$71,155,220.66	100%	0	\$0.00		0
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0
Total			207	\$12,348,366.63	100%	0	\$0.00		0
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0
Total			106	\$3,684,233.22	100%	0	\$0.00		0
31386TYN9			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0
Total			28	\$1,626,785.75	100%	0	\$0.00		0
31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0
Total			243	\$16,660,792.53	100%	0	\$0.00		0
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0
Total			17	\$1,840,926.43	100%	0	\$0.00		0
31386UAZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0
Total			65	\$6,770,810.59	100%	0	\$0.00		0
31386UH62		SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0
Total			172	\$26,268,251.51	100%	0	\$0.00		0

31386UH70	SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0
Total		36	\$4,676,104.90	100%	0	\$0.00		0
31386UH88	SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0
Total		22	\$2,074,577.05	100%	0	\$0.00		0
31386UH96	SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0
Total		38	\$3,460,823.39	100%	0	\$0.00		0
31386UJA1	SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0
Total		487	\$52,689,109.54	100%	0	\$0.00		0
31386UJB9	SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0
Total		45	\$4,009,600.42	100%	0	\$0.00		0
31386UJC7	SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0
Total		99	\$11,900,848.65	100%	0	\$0.00		0
31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0
Total		167	\$24,619,562.39	100%	0	\$0.00		0
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0
Total		30	\$4,743,680.42	100%	0	\$0.00		0
31386UJH6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0
Total		38	\$2,406,702.47	100%	0	\$0.00		0
31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0
Total		292	\$32,551,355.21	100%	0	\$0.00		0
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0
Total		44	\$2,784,549.75	100%	0	\$0.00		0
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0

Total			66	\$9,050,012.14	100%	0	\$0.00		0
31386UJN3		SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0
Total			113	\$5,464,581.36	100%	0	\$0.00		0
31386UJP8		SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0
Total			929	\$59,169,529.11	100%	0	\$0.00		0
31386UJQ6		SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0
Total			57	\$5,408,115.59	100%	0	\$0.00		0
31386UJR4		SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0
Total			75	\$3,456,413.44	100%	0	\$0.00		0
31386UJS2		SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0
Total			107	\$12,180,135.88	100%	0	\$0.00		0
31386UJT0		SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0
Total			84	\$5,450,808.04	100%	0	\$0.00		0
31386UJU7		SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0
Total			28	\$2,992,520.69	100%	0	\$0.00		0
31386UJV5		SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0
Total			78	\$11,200,202.24	100%	0	\$0.00		0
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0
Total			132	\$14,779,718.84	100%	0	\$0.00		0
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0
Total			187	\$31,239,277.03	100%	0	\$0.00		0
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0
Total			427	\$65,477,861.25	100%	0	\$0.00		0
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0
Total			83	\$10,174,861.57	100%	0	\$0.00		0

31386UK76	Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0
Total		541	\$70,960,437.67	100%	0	\$0.00		0
31386UKT8	Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0
Total		38	\$3,846,383.76	100%	0	\$0.00		0
31386UKX9	Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0
Total		57	\$8,491,623.43	100%	0	\$0.00		0
31386UL34	DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0
Total		91	\$12,014,135.79	100%	0	\$0.00		0
31386UL59	DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0
Total		348	\$45,175,681.65	100%	0	\$0.00		0
31386UL91	DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0
Total		1,081	\$140,069,035.87	100%	0	\$0.00		0
31386ULB6	DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0
Total		21	\$1,567,937.03	100%	0	\$0.00		0
31386ULF7	DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0
Total		23	\$1,823,999.05	100%	0	\$0.00		0
31386ULH3	DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0
Total		27	\$2,672,569.41	100%	0	\$0.00		0
31386ULK6	DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0
Total		26	\$1,516,637.73	100%	0	\$0.00		0
31386ULN0	DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0
Total		54	\$5,558,197.28	100%	0	\$0.00		0
31386ULR1	DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0
Total		62	\$7,099,346.35	100%	0	\$0.00		0

31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0
Total			61	\$6,561,465.95	100%	0	\$0.00		0
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0
Total			20	\$1,952,498.46	100%	0	\$0.00		0
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0
Total			184	\$20,820,254.44	100%	0	\$0.00		0
31386UMD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	0	\$0.00	NA	0
Total			17	\$1,967,358.85	100%	0	\$0.00		0
31386UMH2		DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0
Total			20	\$2,190,627.31	100%	0	\$0.00		0
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0
Total			66	\$8,937,126.66	100%	0	\$0.00		0
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0
Total			25	\$1,843,695.66	100%	0	\$0.00		0
31371J2A1		AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0
			3	\$92,443.28	1.51%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0	
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0	
Total		98	\$6,120,904.18	100%	0	\$0.00		0	
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0	

	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0
Total		115	\$8,867,549.49	100%	0	\$0.00		0
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	15	\$419,918.60	3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0
Total			151	\$13,982,832.76	100%	0	\$0.00		0
31371J2F0		AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0
		CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE	4	\$212,190.74	1.78%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0	
Total		124	\$11,951,556.42	100%	0	\$0.00		0	
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0	
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0	
Total		145	\$17,226,626.82	100%	0	\$0.00		0	
31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0	
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	
Total		27	\$2,472,914.52	100%	0	\$0.00		0	
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	
Total		347	\$28,358,326.55	100%	0	\$0.00		0	
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	
Total		282	\$23,101,123.12	100%	0	\$0.00		0	
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	
Total		183	\$14,342,225.95	100%	0	\$0.00		0	
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0	
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0	
Total		53	\$3,269,101.83	100%	0	\$0.00		0	
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0	
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0	
Total		11	\$577,420.20	100%	0	\$0.00		0	
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	
Total		33	\$2,905,389.31	100%	0	\$0.00		0	
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0
Total			210	\$26,530,211.34	100%	0	\$0.00		0
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0
Total			43	\$5,090,964.71	100%	0	\$0.00		0
31371JZ80		NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA	0
		Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0
Total			9	\$1,216,740.04	100%	0	\$0.00		0
31371JZ98		CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0

	CORPORATION							
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0
Total		553	\$81,722,380.84	100%	0	\$0.00		0
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0
	PINNACLE FINANCIAL	3	\$290,184.00	0.07%	0	\$0.00	NA	0

	CORPORATION								
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0	

31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0
		7	\$705,030.96	0.7%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	

Total			719	\$100,815,454.78	100%	0	\$0.00		0
31371JZR8		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0
		CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0
		COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0
		GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0
			77	\$9,340,068.87	3.2%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$996,074.26	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0
		4	\$500,000.00	0.17%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION								
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0	
Total		2,445	\$291,955,095.44	100%	0	\$0.00		0	
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$137,300.00	0.1%	0	\$0.00	NA	0	

	SERVICES								
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0	

	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$169,883.16	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0
		2	\$237,384.00	0.11%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0	

	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0

	COMPANY								
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	
Total		686	\$70,656,981.30	100%	0	\$0.00		0	
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	
		1	\$70,934.24	1.27%	0	\$0.00	NA	0	

	TEMPLE-INLAND MORTGAGE CORPORATION								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	
Total		33	\$5,590,927.41	100%	0	\$0.00		0	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
Total		23	\$2,513,832.20	100%	0	\$0.00		0	
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	
Total		137	\$21,345,441.90	100%	0	\$0.00		0	
31371Q2E7	CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0	
Total		54	\$6,234,190.22	100%	0	\$0.00		0	
31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE	5	\$436,090.83	31.97%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0
Total			16	\$1,364,194.74	100%	0	\$0.00		0
31371Q2M9		FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0
		Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0
Total			11	\$1,314,807.66	100%	0	\$0.00		0
31371Q2N7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0
Total			30	\$3,561,103.94	100%	0	\$0.00		0
31371Q2P2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0
Total			15	\$1,913,640.86	100%	0	\$0.00		0
31376JU72		1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$308,231.62	0.77%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0
BANK OF LENAWEЕ	1	\$131,600.00	0.33%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0
BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND	3	\$779,306.38	1.95%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0
	FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0
	GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF	1	\$169,853.63	0.42%	0	\$0.00	NA	0

	WINONA							
	MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0
Total		264	\$40,063,102.21	100%	0	\$0.00		0
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
		9	\$1,370,374.00	0.67%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0
	BANK OF LENAWEE	3	\$452,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$376,900.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0
		2	\$207,837.63	0.1%	0	\$0.00	NA	0

	BSB BANK & TRUST CO.							
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0
		1	\$110,175.00	0.05%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	

	FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$58,000.00	0.03%	0	\$0.00	NA	0

	BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0
	GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0
		6	\$623,638.13	0.3%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0

LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0
METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.03%	0	\$0.00	NA	0
MIDWEST LOAN	2	\$117,150.00	0.06%	0	\$0.00	NA	0

	SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0
	NORTHWESTERN	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0

	SAVINGS BANK AND TRUST							
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0

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

	SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA	0
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0

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Total			1,732	\$205,073,950.48	100%	0	\$0.00		0
31377P3Q5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,750,000.00	100%	0	\$0.00		0
31377P3U6		CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,920,000.00	100%	0	\$0.00		0
31377PUH5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0
Total			1	\$764,524.00	100%	0	\$0.00		0
31377PV43		PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0
Total			1	\$2,048,573.00	100%	0	\$0.00		0
31377PWG5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0
Total			1	\$1,249,152.72	100%	0	\$0.00		0
31377PY99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,005,000.00	100%	0	\$0.00		0
31377PYL2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,111,000.00	100%	0	\$0.00		0
31377PZC1		MERCANTILE MORTGAGE CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,000,000.00	100%	0	\$0.00		0
31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0
Total			3	\$8,350,000.00	100%	0	\$0.00		0
31381GMZ8		Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0
Total			2	\$2,846,112.75	100%	0	\$0.00		0
31382SBS9			10	\$992,620.00	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			10	\$992,620.00	100%	0	\$0.00		0
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0
Total			13	\$922,219.92	100%	0	\$0.00		0
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0
Total			10	\$1,417,255.89	100%	0	\$0.00		0
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0
Total			35	\$5,613,918.26	100%	0	\$0.00		0
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0
Total			85	\$13,505,057.00	100%	0	\$0.00		0
31383RRA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0
Total			53	\$8,464,620.26	100%	0	\$0.00		0
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0
Total			8	\$1,330,295.98	100%	0	\$0.00		0
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0
Total			51	\$4,000,015.06	100%	0	\$0.00		0

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31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0
Total			56	\$4,500,274.85	100%	0	\$0.00		0
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0
		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0
Total			14	\$2,000,006.78	100%	0	\$0.00		0
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0
Total			19	\$1,957,913.29	100%	0	\$0.00		0
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0
Total			21	\$2,125,818.03	100%	0	\$0.00		0
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0
Total			409	\$72,236,927.58	100%	0	\$0.00		0
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0
Total			628	\$97,254,036.10	100%	0	\$0.00		0
31385C3L5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0
		Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0
Total			64	\$7,478,771.64	100%	0	\$0.00		0
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0
Total			133	\$20,143,909.58	100%	0	\$0.00		0
31385CZL0		FIRST NATIONWIDE MORTGAGE	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0
Total			177	\$25,590,833.03	100%	0	\$0.00		0
31385CZM8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0
		Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0
Total			152	\$19,621,639.42	100%	0	\$0.00		0
31385CZN6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0
		Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0
Total			41	\$4,294,853.46	100%	0	\$0.00		0
31385ER68		Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0
Total			31	\$3,168,559.18	100%	0	\$0.00		0
31385ER76		Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0
Total			37	\$3,813,811.88	100%	0	\$0.00		0
31385FZM1		HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0
Total			57	\$8,426,207.06	100%	0	\$0.00		0
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0
Total			42	\$7,503,125.23	100%	0	\$0.00		0
31385KNE1		CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0
Total			28	\$3,520,388.74	100%	0	\$0.00		0
31385KNF8		CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0
Total			26	\$3,702,314.90	100%	0	\$0.00		0
31385KNG6		CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0
Total			27	\$3,274,982.22	100%	0	\$0.00		0
31385KNH4		CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0
Total			39	\$5,058,704.80	100%	0	\$0.00		0

31385KNJ0		CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0
Total			47	\$6,420,116.31	100%	0	\$0.00		0
31385KNL5		CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0
Total			14	\$1,045,935.48	100%	0	\$0.00		0
31385NLY3		CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0
		Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0
Total			13	\$1,671,916.22	100%	0	\$0.00		0
31385NLZ0		CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0
		Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0
Total			16	\$1,333,520.33	100%	0	\$0.00		0
31385QPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0
Total			57	\$5,652,455.03	100%	0	\$0.00		0
31385QPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0
Total			59	\$8,592,154.00	100%	0	\$0.00		0
31385QPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0
Total			127	\$14,880,245.04	100%	0	\$0.00		0
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0
Total			177	\$29,429,488.80	100%	0	\$0.00		0

31385QT36	OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0
	Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0
Total		104	\$15,703,159.85	100%	0	\$0.00		0
31385QTZ5	OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0
	Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0
Total		34	\$3,966,064.57	100%	0	\$0.00		0
31385RCB4	Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0
Total		5	\$438,815.63	100%	0	\$0.00		0
31385RKS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0
Total		17	\$2,862,100.00	100%	0	\$0.00		0
31385RP46	Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0
Total		32	\$4,190,672.70	100%	0	\$0.00		0
31385RP53	SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0
	Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0
Total		84	\$12,225,068.51	100%	0	\$0.00		0
31385RP61	SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0
Total		19	\$2,443,326.48	100%	0	\$0.00		0
31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0
Total		95	\$12,430,920.95	100%	0	\$0.00		0
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0
Total		70	\$3,789,079.12	100%	0	\$0.00		0
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0
Total		30	\$4,078,883.09	100%	0	\$0.00		0

31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0
Total		18	\$1,446,169.72	100%	0	\$0.00		0
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0
Total		14	\$1,227,395.46	100%	0	\$0.00		0
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0
Total		11	\$1,194,300.55	100%	0	\$0.00		0
31385VDD0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0
Total		9	\$1,101,357.74	100%	0	\$0.00		0
31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0
Total		119	\$15,493,342.16	100%	0	\$0.00		0
31385X6M4	FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0
	Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0
Total		416	\$48,179,599.85	100%	0	\$0.00		0
31385X6N2	FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0
Total		112	\$10,264,588.17	100%	0	\$0.00		0
31385X6P7	FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0
	Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0
Total		48	\$4,171,520.04	100%	0	\$0.00		0
31385YWZ4	FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0
	Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0
Total		31	\$2,517,960.85	100%	0	\$0.00		0
31385YXG5		41	\$4,899,622.17	69.77%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE								
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0	
Total		53	\$7,022,181.23	100%	0	\$0.00		0	
31386ACE4	THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0	
	Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0	
Total		38	\$4,649,205.76	100%	0	\$0.00		0	
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0	
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0	
Total		95	\$10,967,070.71	100%	0	\$0.00		0	
31386ACG9	THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0	
	Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0	
Total		93	\$12,462,833.35	100%	0	\$0.00		0	
31386ACH7	THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0	
Total		141	\$19,215,492.10	100%	0	\$0.00		0	
31386ACJ3	THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0	
	Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0	
Total		102	\$13,330,632.72	100%	0	\$0.00		0	
31386B3C6	FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0	
Total		18	\$2,271,462.17	100%	0	\$0.00		0	
31386B3K8	FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0	
	Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0	
Total		15	\$1,675,389.68	100%	0	\$0.00		0	
31386B5V2	NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0	
Total		57	\$7,540,188.00	100%	0	\$0.00		0	
31386BEQ3	Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0	

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Total			24	\$1,940,853.98	100%	0	\$0.00		0
31386BKN3	TCF MORTGAGE CORPORATION		38	\$4,832,467.26	23.01%	0	\$0.00	NA	0
	Unavailable		98	\$16,167,829.25	76.99%	0	\$0.00	NA	0
Total			136	\$21,000,296.51	100%	0	\$0.00		0
31386BKR4	TCF MORTGAGE CORPORATION		19	\$2,260,882.00	17.39%	0	\$0.00	NA	0
	Unavailable		66	\$10,738,135.99	82.61%	0	\$0.00	NA	0
Total			85	\$12,999,017.99	100%	0	\$0.00		0
31386BKS2	TCF MORTGAGE CORPORATION		26	\$2,861,983.84	52.03%	0	\$0.00	NA	0
	Unavailable		21	\$2,638,275.54	47.97%	0	\$0.00	NA	0
Total			47	\$5,500,259.38	100%	0	\$0.00		0
31386BKU7	TCF MORTGAGE CORPORATION		16	\$2,254,604.82	45.09%	0	\$0.00	NA	0
	Unavailable		19	\$2,745,683.87	54.91%	0	\$0.00	NA	0
Total			35	\$5,000,288.69	100%	0	\$0.00		0
31386BSR6	FIFTH THIRD BANK		12	\$1,639,956.99	100%	0	\$0.00	NA	0
Total			12	\$1,639,956.99	100%	0	\$0.00		0
31386C6V9	Unavailable		31	\$5,264,862.16	100%	0	\$0.00	NA	0
Total			31	\$5,264,862.16	100%	0	\$0.00		0
31386C7C0	Unavailable		38	\$6,040,267.65	100%	0	\$0.00	NA	0
Total			38	\$6,040,267.65	100%	0	\$0.00		0
31386C7E6	Unavailable		34	\$4,999,749.99	100%	0	\$0.00	NA	0
Total			34	\$4,999,749.99	100%	0	\$0.00		0
31386C7F3	Unavailable		43	\$5,623,838.96	100%	0	\$0.00	NA	0
Total			43	\$5,623,838.96	100%	0	\$0.00		0
31386C7G1	Unavailable		35	\$5,023,337.48	100%	0	\$0.00	NA	0
Total			35	\$5,023,337.48	100%	0	\$0.00		0
31386CYP1	Unavailable		8	\$390,747.28	100%	0	\$0.00	NA	0
Total			8	\$390,747.28	100%	0	\$0.00		0
31386CZ39	COLUMBIA NATIONAL INC.		20	\$2,961,666.13	100%	0	\$0.00	NA	0
Total			20	\$2,961,666.13	100%	0	\$0.00		0

31386CZ47	COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0
Total		66	\$10,354,502.26	100%	0	\$0.00		0
31386CZ54	COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0
Total		100	\$15,102,585.71	100%	0	\$0.00		0
31386CZ62	COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0
Total		15	\$1,727,250.00	100%	0	\$0.00		0
31386CZ70	COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0
	Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0
Total		63	\$8,190,771.59	100%	0	\$0.00		0
31386CZW5	COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0
Total		88	\$13,597,504.52	100%	0	\$0.00		0
31386DKL3	GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0
Total		34	\$5,944,805.12	100%	0	\$0.00		0
31386DSD3	THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0
	Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0
Total		33	\$5,797,888.97	100%	0	\$0.00		0
31386DSG6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0
Total		39	\$5,556,421.39	100%	0	\$0.00		0
31386DSH4	THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0
Total		63	\$9,398,120.07	100%	0	\$0.00		0
31386DSK7	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0

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		Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0
Total			53	\$7,262,205.13	100%	0	\$0.00		0
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0
Total			66	\$9,656,012.20	100%	0	\$0.00		0
31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0
Total			56	\$7,216,658.63	100%	0	\$0.00		0
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0
Total			12	\$1,011,946.54	100%	0	\$0.00		0
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0
		Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0
Total			16	\$2,078,663.49	100%	0	\$0.00		0
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0
		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0
Total			18	\$1,588,100.75	100%	0	\$0.00		0
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0
Total			57	\$9,188,610.51	100%	0	\$0.00		0
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0
Total			17	\$1,029,143.95	100%	0	\$0.00		0
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0

Total			7	\$1,002,700.00	100%	0	\$0.00		0
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0
Total			9	\$1,002,105.90	100%	0	\$0.00		0
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,001,400.00	100%	0	\$0.00		0
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,900.00	100%	0	\$0.00		0
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0
Total			10	\$1,000,827.86	100%	0	\$0.00		0
31386DZE3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,200.00	100%	0	\$0.00		0
31386DZH6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0
Total			14	\$1,000,093.91	100%	0	\$0.00		0
31386DZL7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,400.00	100%	0	\$0.00		0
31386DZS2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,700.00	100%	0	\$0.00		0
31386DZT0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,700.00	100%	0	\$0.00		0

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31386DZU7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0
Total		11	\$1,000,700.00	100%	0	\$0.00		0
31386E4A3	HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,610,950.00	100%	0	\$0.00		0
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0
Total		81	\$9,914,921.47	100%	0	\$0.00		0
31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0
Total		70	\$7,441,232.10	100%	0	\$0.00		0
31386ECK2	Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0
Total		31	\$2,852,969.74	100%	0	\$0.00		0
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0
Total		21	\$2,726,877.36	100%	0	\$0.00		0
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0
Total		151	\$18,689,463.95	100%	0	\$0.00		0
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0
Total		190	\$23,413,564.74	100%	0	\$0.00		0
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0
Total		50	\$4,480,386.96	100%	0	\$0.00		0
31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0
Total		19	\$1,730,894.66	100%	0	\$0.00		0
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0
Total		130	\$12,779,992.78	100%	0	\$0.00		0
31386EJ25	Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0
Total		31	\$4,220,889.55	100%	0	\$0.00		0
31386EJ33	HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0
	Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0
Total		69	\$8,416,039.78	100%	0	\$0.00		0
31386EJR0	Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0
Total		100	\$13,865,017.53	100%	0	\$0.00		0

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31386EJS8	HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0
	Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0
Total		249	\$29,820,976.13	100%	0	\$0.00		0
31386EJT6	HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0
	Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0
Total		97	\$9,850,766.46	100%	0	\$0.00		0
31386EJU3	HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0
	Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0
Total		55	\$4,608,170.16	100%	0	\$0.00		0
31386EJV1	Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0
Total		15	\$1,672,460.53	100%	0	\$0.00		0
31386EJW9	HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0
	Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0
Total		119	\$16,334,841.01	100%	0	\$0.00		0
31386EJX7	HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0
	Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0
Total		291	\$32,970,119.74	100%	0	\$0.00		0
31386EJY5	HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0
	Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0
Total		108	\$10,626,597.25	100%	0	\$0.00		0
31386EJZ2	HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0
	Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0
Total		56	\$4,872,660.12	100%	0	\$0.00		0
31386ENT1	CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0
	Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0
Total		76	\$11,658,830.68	100%	0	\$0.00		0
31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0
	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0
Total		169	\$25,628,435.42	100%	0	\$0.00		0

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31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0
	Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0
Total		40	\$4,343,750.66	100%	0	\$0.00		0
31386ENX2	CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0
	Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0
Total		10	\$1,137,461.28	100%	0	\$0.00		0
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0
Total		15	\$1,790,025.80	100%	0	\$0.00		0
31386GJN4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0
Total		20	\$1,928,210.68	100%	0	\$0.00		0
31386GP98	NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0
Total		80	\$15,549,052.78	100%	0	\$0.00		0
31386GQC0	NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,221,400.00	100%	0	\$0.00		0
31386GQF3	NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0
Total		26	\$4,102,612.00	100%	0	\$0.00		0
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0
Total		141	\$9,243,816.37	100%	0	\$0.00		0
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0
Total		126	\$8,015,108.05	100%	0	\$0.00		0
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0

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Total			24	\$1,440,280.61	100%	0	\$0.00		0
31386JFJ1		FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA	0
		Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0
Total			310	\$49,169,668.18	100%	0	\$0.00		0
31386JFK8		FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0
		Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0
Total			184	\$28,617,530.56	100%	0	\$0.00		0
31386JFL6		FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0
		Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0
Total			141	\$23,145,235.24	100%	0	\$0.00		0
31386JFM4		FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0
		Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0
Total			145	\$22,957,859.92	100%	0	\$0.00		0
31386JFN2		FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0
		Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0
Total			185	\$29,343,464.07	100%	0	\$0.00		0
31386JFP7		FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0
		Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0
Total			163	\$25,144,985.18	100%	0	\$0.00		0
31386JFQ5		FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0
Total			56	\$7,766,387.77	100%	0	\$0.00		0
31386JFR3		FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0

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		Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0
Total			129	\$20,136,664.97	100%	0	\$0.00		0
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0
Total			20	\$3,028,334.70	100%	0	\$0.00		0
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0
Total			16	\$2,660,025.00	100%	0	\$0.00		0
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0
Total			27	\$4,027,450.00	100%	0	\$0.00		0
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0
Total			11	\$1,519,220.00	100%	0	\$0.00		0
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0
Total			79	\$12,761,378.77	100%	0	\$0.00		0
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0
Total			19	\$1,210,044.41	100%	0	\$0.00		0
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0
Total			65	\$9,908,841.15	100%	0	\$0.00		0
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0
Total			38	\$6,027,494.18	100%	0	\$0.00		0
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,624,500.00	100%	0	\$0.00		0
31386K5D2		USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0
Total			14	\$1,877,131.00	100%	0	\$0.00		0
31386K5L4			48	\$7,091,663.87	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			48	\$7,091,663.87	100%	0	\$0.00		0
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0
Total			14	\$1,178,995.25	100%	0	\$0.00		0
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0
Total			17	\$2,185,826.00	100%	0	\$0.00		0
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0
Total			32	\$4,162,628.00	100%	0	\$0.00		0
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0
Total			47	\$7,200,428.06	100%	0	\$0.00		0
31386K5U4		USAA FEDERAL SAVINGS BANK	52	\$6,088,652.64	100%	0	\$0.00	NA	0
Total			52	\$6,088,652.64	100%	0	\$0.00		0
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0
Total			17	\$1,774,430.17	100%	0	\$0.00		0
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0
Total			100	\$11,450,053.18	100%	0	\$0.00		0
31386KY24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0
Total			21	\$1,705,672.49	100%	0	\$0.00		0

31386KY40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0
Total		22	\$2,594,030.94	100%	0	\$0.00		0
31386KYU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0
Total		88	\$12,941,783.58	100%	0	\$0.00		0
31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0
Total		24	\$2,843,869.69	100%	0	\$0.00		0
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0
Total		50	\$7,758,095.00	100%	0	\$0.00		0
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0
Total		78	\$9,268,831.53	100%	0	\$0.00		0
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0
Total		25	\$4,337,545.00	100%	0	\$0.00		0

31386KZG2		PHH MORTGAGE SERVICES CORPORATION	62	\$8,385,219.00	100%	0	\$0.00	NA	0
Total			62	\$8,385,219.00	100%	0	\$0.00		0
31386KZJ6		PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0
Total			89	\$13,414,767.46	100%	0	\$0.00		0
31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0
Total			47	\$7,916,170.00	100%	0	\$0.00		0
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0
Total			18	\$1,949,157.21	100%	0	\$0.00		0
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0
Total			75	\$11,731,142.15	100%	0	\$0.00		0
31386KZZ0		PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0
Total			71	\$9,028,867.03	100%	0	\$0.00		0
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0
Total			10	\$1,181,785.36	100%	0	\$0.00		0
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0
Total			92	\$14,980,027.00	100%	0	\$0.00		0
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0

Total			17	\$2,513,508.00	100%	0	\$0.00		0
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0
Total			90	\$11,046,449.50	100%	0	\$0.00		0
31386LKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0
Total			85	\$9,899,438.00	100%	0	\$0.00		0
31386LML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0
Total			17	\$1,831,948.56	100%	0	\$0.00		0
31386LT77		FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0
		Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0
Total			200	\$31,094,601.69	100%	0	\$0.00		0
31386LT85		FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0
		Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0
Total			307	\$40,033,546.46	100%	0	\$0.00		0
31386LT93		FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0
		Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0
Total			39	\$6,384,013.86	100%	0	\$0.00		0
31386LU42		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0
Total			28	\$3,499,500.58	100%	0	\$0.00		0
31386LU67		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0
Total			42	\$5,000,158.04	100%	0	\$0.00		0
31386LU75		COMMERCIAL FEDERAL MORTGAGE	14	\$2,156,000.00	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			14	\$2,156,000.00	100%	0	\$0.00		0
31386LU83		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0
Total			39	\$4,499,534.68	100%	0	\$0.00		0
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0
Total			29	\$2,500,350.00	100%	0	\$0.00		0
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0
		Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0
Total			63	\$9,011,339.78	100%	0	\$0.00		0
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0
Total			63	\$8,272,152.46	100%	0	\$0.00		0
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0
Total			63	\$6,999,265.46	100%	0	\$0.00		0
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0
Total			58	\$10,082,517.00	100%	0	\$0.00		0
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0
Total			73	\$8,733,747.09	100%	0	\$0.00		0
31386M6H8		UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0
		Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0
Total			7	\$1,000,820.30	100%	0	\$0.00		0
31386M6J4		UNION PLANTERS BANK NA	53	\$6,859,201.68	55.19%	0	\$0.00	NA	0

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		Unavailable	42	\$5,568,593.87	44.81%	0	\$0.00	NA	0
Total			95	\$12,427,795.55	100%	0	\$0.00		0
31386M6N5		UNION PLANTERS BANK NA	51	\$5,081,905.67	52.32%	0	\$0.00	NA	0
		Unavailable	34	\$4,630,748.41	47.68%	0	\$0.00	NA	0
Total			85	\$9,712,654.08	100%	0	\$0.00		0
31386M6Q8		UNION PLANTERS BANK NA	70	\$6,110,621.61	59.15%	0	\$0.00	NA	0
		Unavailable	48	\$4,219,649.46	40.85%	0	\$0.00	NA	0
Total			118	\$10,330,271.07	100%	0	\$0.00		0
31386M6R6		UNION PLANTERS BANK NA	24	\$1,470,093.12	37.12%	0	\$0.00	NA	0
		Unavailable	38	\$2,490,195.97	62.88%	1	\$29,304.39	NA	0
Total			62	\$3,960,289.09	100%	1	\$29,304.39		0
31386MCV0		Unavailable	38	\$2,264,634.38	100%	0	\$0.00	NA	0
Total			38	\$2,264,634.38	100%	0	\$0.00		0
31386MCW8		Unavailable	47	\$3,113,867.93	100%	0	\$0.00	NA	0
Total			47	\$3,113,867.93	100%	0	\$0.00		0
31386MU40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,478,458.58	6.2%	0	\$0.00	NA	0
		Unavailable	220	\$37,524,057.67	93.8%	0	\$0.00	NA	0
Total			236	\$40,002,516.25	100%	0	\$0.00		0
31386MU57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,803,055.36	9.51%	0	\$0.00	NA	0
		Unavailable	228	\$36,200,342.20	90.49%	0	\$0.00	NA	0
Total			253	\$40,003,397.56	100%	0	\$0.00		0
31386MU65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,132,935.50	6.27%	0	\$0.00	NA	0
		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0
Total			316	\$50,004,857.56	100%	0	\$0.00		0
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0
Total			96	\$15,001,225.34	100%	0	\$0.00		0

31386MU99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0
Total		14	\$2,059,171.79	100%	0	\$0.00		0
31386MUX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0
	Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0
Total		47	\$6,000,135.99	100%	0	\$0.00		0
31386MUY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0
	Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0
Total		30	\$4,003,189.29	100%	0	\$0.00		0
31386MUZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0
Total		24	\$2,999,835.46	100%	0	\$0.00		0
31386MV98	Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0
Total		5	\$271,642.76	100%	0	\$0.00		0
31386MWB2	Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0
Total		8	\$212,581.79	100%	0	\$0.00		0
31386MZ37	FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0
	Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0
Total		11	\$1,511,834.81	100%	0	\$0.00		0
31386MZ60	FIRSTAR BANK, NA	14	\$1,575,790.30	25.63%	0	\$0.00	NA	0
	Unavailable	26	\$4,573,534.04	74.37%	0	\$0.00	NA	0
Total		40	\$6,149,324.34	100%	0	\$0.00		0
31386MZ86	FIRSTAR BANK, NA	43	\$2,559,965.86	100%	0	\$0.00	NA	0
Total		43	\$2,559,965.86	100%	0	\$0.00		0
31386N4J4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,030,846.83	89.28%	0	\$0.00	NA	0
	Unavailable	2	\$363,740.15	10.72%	0	\$0.00	NA	0
Total		19	\$3,394,586.98	100%	0	\$0.00		0

31386N4M7	HSBC MORTGAGE CORPORATION (USA)	2	\$297,500.22	15.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,571,314.13	84.08%	0	\$0.00	NA	0
Total		13	\$1,868,814.35	100%	0	\$0.00		0
31386N4Q8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,381,396.12	85.58%	0	\$0.00	NA	0
	Unavailable	3	\$401,301.28	14.42%	0	\$0.00	NA	0
Total		19	\$2,782,697.40	100%	0	\$0.00		0
31386N4R6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,074.00	55.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,773,063.50	44.23%	0	\$0.00	NA	0
Total		20	\$4,009,137.50	100%	0	\$0.00		0
31386N4T2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,611,934.13	79.4%	0	\$0.00	NA	0
	Unavailable	5	\$936,850.00	20.6%	0	\$0.00	NA	0
Total		24	\$4,548,784.13	100%	0	\$0.00		0
31386NBE7	HIBERNIA NATIONAL BANK	39	\$3,910,837.32	100%	0	\$0.00	NA	0
Total		39	\$3,910,837.32	100%	0	\$0.00		0
31386NBF4	HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0
	Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0
Total		633	\$89,561,854.19	100%	0	\$0.00		0
31386NBG2	HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0
Total		128	\$20,001,521.58	100%	0	\$0.00		0
31386NBH0	HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0
Total		93	\$11,752,007.44	100%	0	\$0.00		0
31386NBK3	HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0
	Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0
Total		212	\$21,502,522.99	100%	0	\$0.00		0
31386NBK3	HIBERNIA NATIONAL	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0

	BANK								
	Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0	
Total		37	\$5,368,699.03	100%	0	\$0.00		0	
31386NBN7	HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0	
	Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0	
Total		400	\$51,503,522.28	100%	0	\$0.00		0	
31386NBP2	HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0	
	Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0	
Total		71	\$8,130,617.41	100%	0	\$0.00		0	
31386NJ82	ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0	
Total		21	\$3,515,607.60	100%	0	\$0.00		0	
31386NJ90	ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0	
Total		24	\$2,833,960.38	100%	0	\$0.00		0	
31386NKA5	ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0	
Total		31	\$5,500,259.94	100%	0	\$0.00		0	
31386NKB3	ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0	
Total		160	\$26,999,905.31	100%	0	\$0.00		0	
31386NKD9	ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0	
Total		74	\$10,999,257.57	100%	0	\$0.00		0	
31386NN20	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0	
	Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0	
Total		72	\$10,000,561.49	100%	0	\$0.00		0	
31386NN38	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0	
	Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0	
Total		71	\$10,000,481.00	100%	0	\$0.00		0	
31386NNS3		46	\$7,005,804.74	70.05%	0	\$0.00	NA	0	

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0
Total			64	\$10,000,736.71	100%	0	\$0.00		0
31386NNT1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0
Total			45	\$5,000,440.36	100%	0	\$0.00		0
31386NNX2		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0
		Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0
Total			54	\$3,440,221.22	100%	0	\$0.00		0
31386NNY0		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0
		Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0
Total			75	\$12,157,349.34	100%	0	\$0.00		0
31386NNZ7		FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0
		Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0
Total			129	\$8,643,854.74	100%	0	\$0.00		0
31386NPN2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0
Total			172	\$20,828,162.40	100%	0	\$0.00		0
31386NPQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0
Total			38	\$3,936,085.96	100%	0	\$0.00		0
31386NPR3		FIRST MASSACHUSETTS	53	\$5,816,553.84	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			53	\$5,816,553.84	100%	0	\$0.00		0
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0
Total			59	\$6,274,590.00	100%	0	\$0.00		0
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0
Total			146	\$14,399,809.65	100%	0	\$0.00		0
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0
Total			76	\$6,790,124.00	100%	0	\$0.00		0
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0
Total			13	\$1,301,183.93	100%	0	\$0.00		0
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0
Total			36	\$5,056,815.28	100%	0	\$0.00		0
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0
Total			85	\$14,042,176.79	100%	0	\$0.00		0
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0
Total			35	\$6,037,973.35	100%	0	\$0.00		0

31386NW20	CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0
Total		31	\$2,605,908.49	100%	0	\$0.00		0
31386NW38	CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0
Total		19	\$2,250,639.70	100%	0	\$0.00		0
31386NW46	CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0
	Unavailable	51	\$8,191,177.18	83.94%	0	\$0.00	NA	0
Total		60	\$9,758,302.10	100%	0	\$0.00		0
31386NW53	CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0
	Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0
Total		87	\$12,847,051.07	100%	0	\$0.00		0
31386NW87	CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0
	Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0
Total		281	\$50,084,825.05	100%	0	\$0.00		0
31386NW95	CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0
	Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0
Total		291	\$50,078,153.01	100%	0	\$0.00		0
31386NWF1	CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0
Total		355	\$50,860,156.34	100%	0	\$0.00		0
31386NWH7	CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0
	Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0
Total		195	\$35,235,831.05	100%	0	\$0.00		0
31386NWJ3	CITIMORTGAGE, INC.	1	\$199,082.60	0.31%	0	\$0.00	NA	0
	Unavailable	364	\$63,170,659.60	99.69%	0	\$0.00	NA	0
Total		365	\$63,369,742.20	100%	0	\$0.00		0
31386NWN4	CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0
Total		73	\$10,817,442.22	100%	0	\$0.00		0
31386NWQ7	CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0
Total		45	\$6,032,808.47	100%	0	\$0.00		0
31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0
Total		10	\$1,134,196.81	100%	0	\$0.00		0
31386NWT1	CITIMORTGAGE, INC.	56	\$9,517,794.97	100%	0	\$0.00	NA	0
Total		56	\$9,517,794.97	100%	0	\$0.00		0

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31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0
Total		18	\$2,608,778.95	100%	0	\$0.00		0
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0
Total		20	\$2,911,173.54	100%	0	\$0.00		0
31386NWX0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0
Total		81	\$10,740,480.21	100%	0	\$0.00		0
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0
Total		42	\$3,735,553.09	100%	0	\$0.00		0
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0
Total		285	\$49,881,276.41	100%	0	\$0.00		0
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0
Total		16	\$1,115,455.65	100%	0	\$0.00		0
31386P4T7	NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0
	Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0
Total		10	\$1,165,251.41	100%	0	\$0.00		0
31386P7E7	CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0
	Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0
Total		4	\$279,838.51	100%	0	\$0.00		0
31386P7F4	Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0
Total		4	\$303,813.17	100%	0	\$0.00		0
31386PA37	IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0
	Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0
Total		20	\$1,232,208.75	100%	0	\$0.00		0
31386PA52	IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0
	Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0
Total		25	\$1,553,408.68	100%	0	\$0.00		0
31386PA60		13	\$2,183,391.63	13.27%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0
Total			101	\$16,452,687.14	100%	0	\$0.00		0
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0
Total			126	\$19,825,165.19	100%	0	\$0.00		0
31386PA86		IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0
		Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0
Total			45	\$7,676,125.15	100%	0	\$0.00		0
31386PA94		IRWIN MORTGAGE CORPORATION	18	\$2,534,839.17	19.65%	0	\$0.00	NA	0
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0
Total			80	\$12,901,669.85	100%	0	\$0.00		0
31386PBA0		IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0
Total			39	\$6,451,400.00	100%	0	\$0.00		0
31386PBB8		IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0
Total			43	\$6,825,076.60	100%	0	\$0.00		0
31386PBC6		IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0
Total			54	\$7,429,302.38	100%	0	\$0.00		0
31386PBD4		IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0
		Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0
Total			62	\$9,519,211.83	100%	0	\$0.00		0
31386PBE2		IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0
Total			56	\$7,672,558.54	100%	0	\$0.00		0
31386PBL6		IRWIN MORTGAGE	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0
Total			69	\$9,423,305.17	100%	0	\$0.00		0
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0
Total			89	\$11,486,266.67	100%	0	\$0.00		0
31386PBN2		IRWIN MORTGAGE CORPORATION	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0
Total			50	\$7,674,593.99	100%	0	\$0.00		0
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0
Total			13	\$1,447,788.95	100%	0	\$0.00		0
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0
Total			51	\$7,042,853.12	100%	0	\$0.00		0
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0
Total			288	\$45,691,585.06	100%	0	\$0.00		0
31386PFN8		INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0
		Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0
Total			771	\$117,608,190.79	100%	0	\$0.00		0
31386PFP3		INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0
		Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0
Total			653	\$89,328,876.18	100%	0	\$0.00		0
31386PFQ1		INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0
		Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0
Total			165	\$20,098,452.08	100%	0	\$0.00		0
31386PFR9		INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0
Total			67	\$8,271,893.19	100%	0	\$0.00		0
31386PGE7		INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0
		Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0
Total			60	\$8,052,535.97	100%	0	\$0.00		0

31386PGF4	INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0
	Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0
Total		76	\$7,913,021.90	100%	0	\$0.00		0
31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0
Total		19	\$1,746,200.87	100%	0	\$0.00		0
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0
Total		20	\$1,236,205.37	100%	0	\$0.00		0
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0
Total		40	\$4,554,606.91	100%	0	\$0.00		0
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0
Total		111	\$15,499,515.97	100%	0	\$0.00		0
31386PGS6	INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0
	Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0
Total		180	\$21,733,108.08	100%	0	\$0.00		0
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0
Total		15	\$1,316,756.71	100%	0	\$0.00		0
31386PM34	HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0
Total		47	\$8,278,128.46	100%	0	\$0.00		0
31386PM42	HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0
Total		94	\$16,010,554.70	100%	0	\$0.00		0
31386PM59	HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0
	Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0
Total		43	\$7,520,625.93	100%	0	\$0.00		0
31386PM75	HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0
Total		32	\$4,775,110.10	100%	0	\$0.00		0

31386PM83	HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0
Total		3	\$320,711.54	100%	0	\$0.00		0
31386PNA7	HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0
	Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0
Total		24	\$3,086,591.20	100%	0	\$0.00		0
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0
Total		12	\$2,000,150.00	100%	0	\$0.00		0
31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0
Total		23	\$3,499,849.95	100%	0	\$0.00		0
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0
Total		26	\$3,999,811.87	100%	0	\$0.00		0
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0
Total		25	\$3,999,823.67	100%	0	\$0.00		0
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0
Total		64	\$10,000,100.00	100%	0	\$0.00		0
31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0
Total		37	\$4,500,170.00	100%	0	\$0.00		0
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0
Total		15	\$2,002,700.00	100%	0	\$0.00		0
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0
Total		9	\$1,500,030.00	100%	0	\$0.00		0
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0
Total		24	\$3,499,915.99	100%	0	\$0.00		0
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0
Total		26	\$4,019,750.00	100%	0	\$0.00		0
31386PWH2		3	\$296,800.00	14.84%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
		Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0
Total			16	\$1,999,948.49	100%	0	\$0.00		0
31386PWK5		Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0
Total			28	\$4,500,290.00	100%	0	\$0.00		0
31386PWL3		AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0
		Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0
Total			22	\$4,000,500.00	100%	0	\$0.00		0
31386PWN9		AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0
		Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0
Total			51	\$7,499,849.00	100%	0	\$0.00		0
31386PWS8		Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			33	\$5,500,000.00	100%	0	\$0.00		0
31386PWU3		Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0
Total			17	\$1,499,982.01	100%	0	\$0.00		0
31386PWW9		Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0
Total			24	\$2,999,506.07	100%	0	\$0.00		0
31386PWX7		Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0
Total			17	\$1,499,866.00	100%	0	\$0.00		0
31386PWY5		Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			36	\$6,000,000.00	100%	0	\$0.00		0
31386PWZ2		Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0
Total			82	\$10,999,773.00	100%	0	\$0.00		0
31386PXD0		Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,465,400.00	100%	0	\$0.00		0
31386Q7G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0
		Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0

Total			130	\$17,821,946.65	100%	0	\$0.00		0
31386Q7H8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,460,113.09	25.66%	0	\$0.00	NA	0
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0
Total			140	\$17,380,969.58	100%	0	\$0.00		0
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0
Total			161	\$17,393,434.02	100%	0	\$0.00		0
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0
Total			73	\$20,390,435.35	100%	0	\$0.00		0
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0
Total			75	\$20,426,398.97	100%	0	\$0.00		0
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0
Total			289	\$47,769,607.01	100%	0	\$0.00		0
31386QDK4		HOMESIDE LENDING, INC.	1	\$121,402.84	0.25%	0	\$0.00	NA	0
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0
Total			308	\$48,422,693.90	100%	0	\$0.00		0

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31386QDM0	HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0
	Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0
Total		321	\$47,578,136.01	100%	0	\$0.00		0
31386QDN8	Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0
Total		25	\$3,547,103.63	100%	0	\$0.00		0
31386QE56	OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0
	Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0
Total		112	\$17,022,476.84	100%	0	\$0.00		0
31386QE64	OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0
	Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0
Total		182	\$23,587,620.15	100%	0	\$0.00		0
31386QF48	Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0
Total		116	\$15,238,681.38	100%	0	\$0.00		0
31386QFD8	OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0
	Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0
Total		35	\$4,999,449.39	100%	0	\$0.00		0
31386QFK2	OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0
	Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0
Total		395	\$70,631,265.46	100%	0	\$0.00		0
31386QFL0	OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0
	Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0
Total		2,022	\$339,883,042.40	100%	0	\$0.00		0
31386QFM8	OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0
	Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0
Total		1,738	\$267,903,675.36	100%	0	\$0.00		0
31386QFN6	OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0
	Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0
Total		412	\$63,384,228.66	100%	0	\$0.00		0
31386QFP1	Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0
Total		46	\$5,580,298.66	100%	0	\$0.00		0
31386QFU0	Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0
Total		161	\$22,838,815.05	100%	0	\$0.00		0

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31386QFV8		Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0
Total			39	\$4,878,641.81	100%	0	\$0.00		0
31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0
Total			42	\$6,649,311.78	100%	0	\$0.00		0
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0
Total			129	\$8,868,393.98	100%	0	\$0.00		0
31386QGC9		Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0
Total			125	\$17,286,543.35	100%	0	\$0.00		0
31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0
Total			26	\$4,297,833.36	100%	0	\$0.00		0
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0
Total			121	\$14,361,213.60	100%	0	\$0.00		0
31386QK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,962,259.80	100%	0	\$0.00	NA	0
Total			98	\$14,962,259.80	100%	0	\$0.00		0
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0
Total			106	\$15,319,982.43	100%	0	\$0.00		0
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0
Total			105	\$15,759,911.84	100%	0	\$0.00		0
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0
Total			21	\$1,773,476.20	100%	0	\$0.00		0
31386QK91		BISHOPS GATE RESIDENTIAL	110	\$14,995,259.33	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			110	\$14,995,259.33	100%	0	\$0.00		0
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0
Total			105	\$16,814,541.45	100%	0	\$0.00		0
31386QKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0
Total			95	\$14,989,897.71	100%	0	\$0.00		0
31386QKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0
Total			86	\$14,989,510.85	100%	0	\$0.00		0
31386QKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0
Total			88	\$12,836,549.11	100%	0	\$0.00		0
31386QKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0
Total			71	\$9,014,483.96	100%	0	\$0.00		0
31386QMZ1		PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0
Total			60	\$9,604,760.48	100%	0	\$0.00		0
31386QNJ6		BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0
Total			10	\$906,119.27	100%	0	\$0.00		0
31386QNK3		BEAR STEARNS MORTGAGE CAPITAL	22	\$1,878,043.89	100%	0	\$0.00	NA	0
Total			22	\$1,878,043.89	100%	0	\$0.00		0
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0
Total			210	\$25,833,215.16	100%	0	\$0.00		0

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31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0
Total			70	\$10,086,486.35	100%	0	\$0.00		0
31386QQT1		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00	86.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0
Total			60	\$10,000,625.36	100%	0	\$0.00		0
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0
Total			65	\$10,000,063.57	100%	0	\$0.00		0
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0
Total			70	\$10,000,080.36	100%	0	\$0.00		0
31386QQX2		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0
		Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0
Total			20	\$2,000,063.38	100%	0	\$0.00		0
31386QSN2		UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0
		Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0
Total			96	\$11,400,748.98	100%	0	\$0.00		0
31386QSP7		UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0
		Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0
Total			64	\$8,750,395.95	100%	0	\$0.00		0
31386QSQ5		UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0
		Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0
Total			54	\$6,458,743.55	100%	0	\$0.00		0
31386QSR3		UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0
Total			74	\$7,692,885.04	100%	0	\$0.00		0

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31386QSS1	UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0
	Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0
Total		7	\$1,018,279.28	100%	0	\$0.00		0
31386R2X6	SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0
	Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0
Total		51	\$3,538,155.39	100%	0	\$0.00		0
31386R3C1	SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0
	Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0
Total		34	\$5,332,573.72	100%	0	\$0.00		0
31386R3D9	Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0
Total		35	\$2,262,746.87	100%	0	\$0.00		0
31386R3F4	SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0
Total		32	\$2,080,831.21	100%	0	\$0.00		0
31386R3G2	SUNTRUST MORTGAGE INC.	12	\$2,041,931.96	48.59%	0	\$0.00	NA	0
	Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0
Total		26	\$4,202,015.63	100%	0	\$0.00		0
31386R3H0	SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0
	Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0
Total		44	\$2,863,488.96	100%	0	\$0.00		0
31386R3M9	SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0
	Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0
Total		18	\$1,240,931.44	100%	0	\$0.00		0
31386R5K1	FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0
Total		12	\$2,000,165.98	100%	0	\$0.00		0
31386R5L9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0

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		Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0
Total			14	\$2,000,417.81	100%	0	\$0.00		0
31386R5M7		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0
		Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0
Total			37	\$5,000,178.90	100%	0	\$0.00		0
31386R5P0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0
Total			30	\$3,664,980.81	100%	0	\$0.00		0
31386R7F0		FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0
		Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0
Total			137	\$23,469,847.47	100%	0	\$0.00		0
31386R7H6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0
Total			58	\$10,000,711.96	100%	0	\$0.00		0
31386R7J2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0
		Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0
Total			26	\$1,549,246.78	100%	0	\$0.00		0
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0
Total			38	\$6,894,426.11	100%	0	\$0.00		0
31386RA25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0
		Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0
Total			170	\$19,819,832.52	100%	0	\$0.00		0

31386RA33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0
Total		29	\$4,165,740.33	100%	0	\$0.00		0
31386RA58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0
	Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0
Total		106	\$19,299,246.71	100%	0	\$0.00		0
31386RA82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0
	Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0
Total		99	\$11,530,385.70	100%	0	\$0.00		0
31386RAE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0
	Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0
Total		110	\$19,211,233.80	100%	0	\$0.00		0
31386RAH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0
	Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0
Total		137	\$19,224,044.33	100%	0	\$0.00		0
31386RAQ2	NAMCO ASSET MANAGEMENT	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0
Total			189	\$20,278,368.23	100%	0	\$0.00		0
31386RAS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0
		Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0
Total			257	\$20,186,299.41	100%	0	\$0.00		0
31386RAT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0
		Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0
Total			146	\$20,321,689.04	100%	0	\$0.00		0
31386RAU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0
		Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0
Total			97	\$9,228,335.98	100%	0	\$0.00		0
31386RAV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0
		Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0
Total			242	\$20,261,717.06	100%	0	\$0.00		0
31386RB24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0
Total			202	\$20,017,235.98	100%	0	\$0.00		0
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0
Total			117	\$19,948,320.19	100%	0	\$0.00		0
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0
Total			19	\$2,583,099.40	100%	0	\$0.00		0
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0
Total			116	\$19,564,645.62	100%	0	\$0.00		0
31386RBA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0
		Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0
Total			74	\$8,354,125.06	100%	0	\$0.00		0
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0
Total			133	\$8,366,792.62	100%	0	\$0.00		0

31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0
	Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0
Total		32	\$3,575,179.64	100%	0	\$0.00		0
31386RBF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,111,400.53	74.33%	0	\$0.00	NA	0
	Unavailable	2	\$383,850.51	25.67%	0	\$0.00	NA	0
Total		9	\$1,495,251.04	100%	0	\$0.00		0
31386RBH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0
	Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0
Total		45	\$6,600,975.99	100%	0	\$0.00		0
31386RBJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0
	Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0
Total		79	\$4,303,698.09	100%	0	\$0.00		0
31386RBK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0
	Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0
Total		129	\$8,817,385.90	100%	0	\$0.00		0
31386RBL2	NAMCO ASSET MANAGEMENT	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0
Total			146	\$8,109,405.19	100%	0	\$0.00		0
31386RBQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0
		Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0
Total			22	\$2,407,593.87	100%	0	\$0.00		0
31386RBT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0
Total			97	\$19,656,946.46	100%	0	\$0.00		0
31386RBW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0
		Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0
Total			121	\$17,275,908.15	100%	0	\$0.00		0
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0
		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0
Total			154	\$18,219,219.20	100%	0	\$0.00		0
31386RC31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0
Total			178	\$20,495,685.86	100%	0	\$0.00		0
31386RC56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$502,515.92	25.7%	0	\$0.00	NA	0
		Unavailable	24	\$1,453,121.82	74.3%	0	\$0.00	NA	0
Total			29	\$1,955,637.74	100%	0	\$0.00		0
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0
Total			57	\$6,927,807.05	100%	0	\$0.00		0
31386RC80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0
		Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0
Total			186	\$22,846,061.97	100%	0	\$0.00		0
31386RC98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0
Total			54	\$6,427,765.65	100%	0	\$0.00		0
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0
Total			93	\$13,098,279.44	100%	0	\$0.00		0

31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0
	Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0
Total		145	\$19,570,746.04	100%	0	\$0.00		0
31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0
Total		132	\$20,492,001.62	100%	0	\$0.00		0
31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0
	Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0
Total		136	\$20,763,336.22	100%	0	\$0.00		0
31386RCF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0
	Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0
Total		130	\$20,602,126.14	100%	0	\$0.00		0
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0
	Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0
Total		85	\$13,954,979.17	100%	0	\$0.00		0
31386RCP2	NAMCO ASSET MANAGEMENT	31	\$3,601,069.70	17.69%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0
Total			171	\$20,358,431.24	100%	0	\$0.00		0
31386RCS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0
Total			32	\$5,031,961.45	100%	0	\$0.00		0
31386RCT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0
		Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0
Total			265	\$20,423,742.40	100%	0	\$0.00		0
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0
Total			120	\$17,521,878.67	100%	0	\$0.00		0
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0
		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0
Total			91	\$14,000,241.65	100%	0	\$0.00		0
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0
Total			113	\$20,372,215.00	100%	0	\$0.00		0
31386RCX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0
		Unavailable	57	\$10,281,470.00	52.08%	0	\$0.00	NA	0
Total			120	\$19,742,540.00	100%	0	\$0.00		0
31386RCZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0
Total			32	\$4,581,500.00	100%	0	\$0.00		0
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0
Total			62	\$9,999,827.28	100%	0	\$0.00		0
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0
Total			62	\$9,997,281.99	100%	0	\$0.00		0
31386RFD6		Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0
Total			72	\$10,000,046.48	100%	0	\$0.00		0
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0
Total			21	\$3,000,412.36	100%	0	\$0.00		0
31386RFH7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0
		Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0
Total			58	\$9,997,588.73	100%	0	\$0.00		0
31386RFM6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0

Total			77	\$10,999,931.21	100%	0	\$0.00		0
31386RFR5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0
Total			57	\$9,997,969.51	100%	0	\$0.00		0
31386RFS3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0
Total			60	\$9,999,504.60	100%	0	\$0.00		0
31386RFV6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0
Total			63	\$10,000,261.13	100%	0	\$0.00		0
31386RFX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0
Total			55	\$9,999,008.59	100%	0	\$0.00		0
31386RFZ7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,710,184.86	54.2%	0	\$0.00	NA	0
Total			33	\$5,000,238.48	100%	0	\$0.00		0
31386RJB6		GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0
		Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0
Total			508	\$34,110,494.84	100%	0	\$0.00		0
31386RRY7		WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0
Total			105	\$6,934,651.05	100%	0	\$0.00		0
31386RT33		GMAC MORTGAGE CORPORATION	28	\$4,279,145.40	100%	0	\$0.00	NA	0
Total			28	\$4,279,145.40	100%	0	\$0.00		0
31386RT41		GMAC MORTGAGE CORPORATION	139	\$27,626,812.17	92.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,155,518.37	7.24%	0	\$0.00	NA	0
Total			151	\$29,782,330.54	100%	0	\$0.00		0
31386RT58			69	\$10,626,654.15	36.13%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0
Total			166	\$29,408,849.23	100%	0	\$0.00		0
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0
Total			241	\$14,808,506.93	100%	0	\$0.00		0
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0
Total			65	\$3,600,490.50	100%	0	\$0.00		0
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0
Total			95	\$16,305,821.85	100%	0	\$0.00		0
31386RUD9		GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0
Total			68	\$10,262,296.61	100%	0	\$0.00		0
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0
Total			74	\$12,653,979.24	100%	0	\$0.00		0
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0
Total			174	\$12,051,722.72	100%	0	\$0.00		0
31386RX46		Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0
Total			68	\$10,564,993.87	100%	0	\$0.00		0
31386RX53		FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0
		Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0
Total			185	\$12,018,310.75	100%	0	\$0.00		0
31386RX61		FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0

Total			95	\$15,975,422.75	100%	0	\$0.00		0
31386RX87	FLAGSTAR BANK, FSB		9	\$1,486,727.15	6.47%	0	\$0.00	NA	0
	Unavailable		123	\$21,503,964.42	93.53%	0	\$0.00	NA	0
Total			132	\$22,990,691.57	100%	0	\$0.00		0
31386RX95	FLAGSTAR BANK, FSB		8	\$1,303,505.55	7.4%	0	\$0.00	NA	0
	Unavailable		96	\$16,309,593.65	92.6%	0	\$0.00	NA	0
Total			104	\$17,613,099.20	100%	0	\$0.00		0
31386RXP9	FLAGSTAR BANK, FSB		33	\$3,358,122.35	13.95%	0	\$0.00	NA	0
	Unavailable		139	\$20,709,638.46	86.05%	0	\$0.00	NA	0
Total			172	\$24,067,760.81	100%	0	\$0.00		0
31386RXR5	FLAGSTAR BANK, FSB		3	\$471,875.21	1.47%	0	\$0.00	NA	0
	Unavailable		157	\$31,619,268.17	98.53%	0	\$0.00	NA	0
Total			160	\$32,091,143.38	100%	0	\$0.00		0
31386RXS3	FLAGSTAR BANK, FSB		15	\$2,642,473.23	7.35%	0	\$0.00	NA	0
	Unavailable		185	\$33,322,972.31	92.65%	0	\$0.00	NA	0
Total			200	\$35,965,445.54	100%	0	\$0.00		0
31386RXT1	FLAGSTAR BANK, FSB		33	\$4,873,352.37	15.2%	0	\$0.00	NA	0
	Unavailable		171	\$27,188,571.77	84.8%	0	\$0.00	NA	0
Total			204	\$32,061,924.14	100%	0	\$0.00		0
31386RXU8	FLAGSTAR BANK, FSB		10	\$1,381,064.25	5.64%	0	\$0.00	NA	0
	Unavailable		148	\$23,108,285.40	94.36%	0	\$0.00	NA	0
Total			158	\$24,489,349.65	100%	0	\$0.00		0
31386RXV6	FLAGSTAR BANK, FSB		3	\$418,500.00	0.91%	0	\$0.00	NA	0
	Unavailable		233	\$45,409,277.69	99.09%	0	\$0.00	NA	0
Total			236	\$45,827,777.69	100%	0	\$0.00		0
31386RXW4	FLAGSTAR BANK, FSB		7	\$813,270.50	6.73%	0	\$0.00	NA	0
	Unavailable		91	\$11,271,609.12	93.27%	0	\$0.00	NA	0
Total			98	\$12,084,879.62	100%	0	\$0.00		0

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31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0
Total		151	\$18,970,335.03	100%	0	\$0.00		0
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0
Total		119	\$18,308,686.15	100%	0	\$0.00		0
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0
Total		103	\$17,250,491.82	100%	0	\$0.00		0
31386RYB9	FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0
	Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0
Total		124	\$20,641,135.04	100%	0	\$0.00		0
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0
Total		84	\$15,074,174.98	100%	0	\$0.00		0
31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0
Total		84	\$10,311,626.05	100%	0	\$0.00		0
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0
Total		116	\$12,548,696.83	100%	0	\$0.00		0
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0
Total		78	\$13,032,141.74	100%	0	\$0.00		0
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0
Total		127	\$22,373,322.90	100%	0	\$0.00		0

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31386RYM5		Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0
Total			87	\$15,210,206.77	100%	0	\$0.00		0
31386RYN3		FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0
		Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0
Total			65	\$11,111,972.51	100%	0	\$0.00		0
31386RYP8		FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0
		Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0
Total			219	\$28,171,831.14	100%	0	\$0.00		0
31386RYR4		FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0
		Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0
Total			75	\$14,773,470.77	100%	0	\$0.00		0
31386RYT0		FLAGSTAR BANK, FSB	2	\$399,500.00	3.43%	0	\$0.00	NA	0
		Unavailable	68	\$11,237,847.86	96.57%	0	\$0.00	NA	0
Total			70	\$11,637,347.86	100%	0	\$0.00		0
31386RYV5		FLAGSTAR BANK, FSB	3	\$554,600.00	3.71%	0	\$0.00	NA	0
		Unavailable	81	\$14,399,744.95	96.29%	0	\$0.00	NA	0
Total			84	\$14,954,344.95	100%	0	\$0.00		0
31386RYW3		FLAGSTAR BANK, FSB	2	\$275,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	109	\$13,793,562.70	98.05%	0	\$0.00	NA	0
Total			111	\$14,068,562.70	100%	0	\$0.00		0
31386S2E6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,466,198.00	33.1%	0	\$0.00	NA	0
		Unavailable	73	\$9,027,268.98	66.9%	0	\$0.00	NA	0
Total			109	\$13,493,466.98	100%	0	\$0.00		0
31386S2F3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,072,954.62	36.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,581,002.83	63.34%	0	\$0.00	NA	0
Total			52	\$5,653,957.45	100%	0	\$0.00		0
31386S2J5		COUNTRYWIDE HOME LOANS, INC.	3	\$385,950.00	7.85%	0	\$0.00	NA	0
		Unavailable	33	\$4,531,228.03	92.15%	0	\$0.00	NA	0

Total			36	\$4,917,178.03	100%	0	\$0.00		0
31386S2K2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,322,944.00	10.78%	0	\$0.00	NA	0
		Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA	0
Total			76	\$12,274,116.85	100%	0	\$0.00		0
31386S2L0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,999,523.00	19.47%	0	\$0.00	NA	0
		Unavailable	112	\$16,546,058.18	80.53%	0	\$0.00	NA	0
Total			140	\$20,545,581.18	100%	0	\$0.00		0
31386S2Q9		COUNTRYWIDE HOME LOANS, INC.	5	\$338,312.88	38.42%	0	\$0.00	NA	0
		Unavailable	7	\$542,150.24	61.58%	0	\$0.00	NA	0
Total			12	\$880,463.12	100%	0	\$0.00		0
31386S2R7		COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0
		Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0
Total			11	\$901,444.11	100%	0	\$0.00		0
31386S2T3		Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0
Total			17	\$1,006,663.01	100%	0	\$0.00		0
31386S2W6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0
		Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0
Total			55	\$10,524,390.48	100%	0	\$0.00		0
31386S2X4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0
		Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0
Total			37	\$7,155,808.06	100%	0	\$0.00		0
31386S2Y2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0
		Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0
Total			131	\$19,921,317.71	100%	0	\$0.00		0
31386S3B1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0
		Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0
Total			102	\$14,479,623.71	100%	0	\$0.00		0
31386S3E5			22	\$1,524,483.00	29.52%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0	
Total			78	\$5,163,637.43	100%	0	\$0.00		0	
31386S3H8		COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0	
		Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0	
Total			120	\$17,262,224.02	100%	0	\$0.00		0	
31386S3J4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0	
		Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0	
Total			83	\$11,090,925.35	100%	0	\$0.00		0	
31386S3K1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0	
Total			10	\$1,649,620.00	100%	0	\$0.00		0	
31386S3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,879,549.00	92.18%	0	\$0.00	NA	0	
		Unavailable	6	\$1,092,650.00	7.82%	0	\$0.00	NA	0	
Total			99	\$13,972,199.00	100%	0	\$0.00		0	
31386S3M7		COUNTRYWIDE HOME LOANS, INC.	250	\$34,861,462.00	73.54%	0	\$0.00	NA	0	
		Unavailable	93	\$12,542,648.34	26.46%	1	\$77,582.15	NA	1	\$77,582.15
Total			343	\$47,404,110.34	100%	1	\$77,582.15		1	\$77,582.15
31386S3N5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,742,960.74	32.49%	0	\$0.00	NA	0	
		Unavailable	133	\$18,162,984.90	67.51%	0	\$0.00	NA	0	
Total			217	\$26,905,945.64	100%	0	\$0.00		0	
31386S3P0		COUNTRYWIDE HOME LOANS, INC.	7	\$526,332.45	5.1%	0	\$0.00	NA	0	
		Unavailable	77	\$9,799,324.76	94.9%	0	\$0.00	NA	0	
Total			84	\$10,325,657.21	100%	0	\$0.00		0	
31386S3R6		COUNTRYWIDE HOME LOANS, INC.	7	\$728,275.00	21.68%	0	\$0.00	NA	0	
		Unavailable	30	\$2,630,593.89	78.32%	0	\$0.00	NA	0	
Total			37	\$3,358,868.89	100%	0	\$0.00		0	
31386S3T2		COUNTRYWIDE HOME LOANS, INC.	10	\$683,275.00	8.4%	0	\$0.00	NA	0	

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		Unavailable	65	\$7,452,448.85	91.6%	0	\$0.00	NA	0
Total			75	\$8,135,723.85	100%	0	\$0.00		0
31386S3W5		COUNTRYWIDE HOME LOANS, INC.	1	\$80,758.95	9.07%	0	\$0.00	NA	0
		Unavailable	12	\$810,087.06	90.93%	0	\$0.00	NA	0
Total			13	\$890,846.01	100%	0	\$0.00		0
31386S4A2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,186,740.00	14.5%	0	\$0.00	NA	0
		Unavailable	143	\$24,696,177.25	85.5%	0	\$0.00	NA	0
Total			175	\$28,882,917.25	100%	0	\$0.00		0
31386S4B0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0
		Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0
Total			117	\$17,591,387.97	100%	0	\$0.00		0
31386S4D6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0
		Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0
Total			61	\$9,395,783.62	100%	0	\$0.00		0
31386S4V6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0
		Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0
Total			21	\$2,483,493.00	100%	0	\$0.00		0
31386S4W4		COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0
Total			28	\$2,999,417.00	100%	0	\$0.00		0
31386S4Y0		COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0
		Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0
Total			32	\$3,051,456.00	100%	0	\$0.00		0
31386S5G8		COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0
Total			15	\$1,707,710.00	100%	0	\$0.00		0
31386S5J2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0
		Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0

Total			45	\$10,792,601.01	100%	0	\$0.00		0
31386S5M5	COUNTRYWIDE HOME LOANS, INC.		3	\$257,875.00	8.96%	0	\$0.00	NA	0
	Unavailable		27	\$2,618,820.82	91.04%	0	\$0.00	NA	0
Total			30	\$2,876,695.82	100%	0	\$0.00		0
31386S5N3	COUNTRYWIDE HOME LOANS, INC.		110	\$12,564,719.46	77.64%	0	\$0.00	NA	0
	Unavailable		25	\$3,617,810.23	22.36%	0	\$0.00	NA	0
Total			135	\$16,182,529.69	100%	0	\$0.00		0
31386S5P8	COUNTRYWIDE HOME LOANS, INC.		138	\$14,583,512.58	58.13%	0	\$0.00	NA	0
	Unavailable		95	\$10,503,325.31	41.87%	0	\$0.00	NA	0
Total			233	\$25,086,837.89	100%	0	\$0.00		0
31386S5Q6	COUNTRYWIDE HOME LOANS, INC.		26	\$2,627,222.00	37.11%	0	\$0.00	NA	0
	Unavailable		46	\$4,452,587.56	62.89%	0	\$0.00	NA	0
Total			72	\$7,079,809.56	100%	0	\$0.00		0
31386S5R4	COUNTRYWIDE HOME LOANS, INC.		7	\$631,306.00	11.51%	0	\$0.00	NA	0
	Unavailable		46	\$4,852,886.71	88.49%	0	\$0.00	NA	0
Total			53	\$5,484,192.71	100%	0	\$0.00		0
31386S6A0	COUNTRYWIDE HOME LOANS, INC.		14	\$1,565,280.00	40.45%	0	\$0.00	NA	0
	Unavailable		21	\$2,304,220.27	59.55%	0	\$0.00	NA	0
Total			35	\$3,869,500.27	100%	0	\$0.00		0
31386S6F9	COUNTRYWIDE HOME LOANS, INC.		20	\$1,712,840.03	15%	0	\$0.00	NA	0
	Unavailable		109	\$9,705,491.35	85%	0	\$0.00	NA	0
Total			129	\$11,418,331.38	100%	0	\$0.00		0
31386S6G7	Unavailable		2	\$158,509.48	100%	0	\$0.00	NA	0
Total			2	\$158,509.48	100%	0	\$0.00		0
31386S6N2	COUNTRYWIDE HOME LOANS, INC.		13	\$2,426,485.71	56.09%	0	\$0.00	NA	0
	Unavailable		12	\$1,899,736.14	43.91%	0	\$0.00	NA	0
Total			25	\$4,326,221.85	100%	0	\$0.00		0
31386S6Q5			82	\$13,293,179.01	67.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0
Total			120	\$19,736,136.31	100%	0	\$0.00		0
31386S6R3		COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0
		Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0
Total			165	\$26,371,481.99	100%	0	\$0.00		0
31386S6U6		Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0
Total			4	\$292,850.18	100%	0	\$0.00		0
31386S6V4		Unavailable	5	\$351,748.27	100%	0	\$0.00	NA	0
Total			5	\$351,748.27	100%	0	\$0.00		0
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0
Total			32	\$3,671,009.88	100%	0	\$0.00		0
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0
Total			15	\$2,102,691.16	100%	0	\$0.00		0
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0
Total			78	\$7,332,425.81	100%	0	\$0.00		0
31386S7F8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0
Total			44	\$10,141,228.05	100%	0	\$0.00		0
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0
Total			179	\$42,264,723.98	100%	0	\$0.00		0
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0
Total			57	\$14,047,947.92	100%	0	\$0.00		0

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31386S7M3	BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0
	Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0
Total		150	\$35,793,164.18	100%	0	\$0.00		0
31386SA49	OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0
	Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0
Total		32	\$5,168,982.24	100%	0	\$0.00		0
31386SA80	OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0
Total		24	\$3,319,110.73	100%	0	\$0.00		0
31386SAA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0
Total		8	\$1,066,074.72	100%	0	\$0.00		0
31386SAD9	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0
Total		115	\$17,981,656.55	100%	0	\$0.00		0
31386SAF4	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0
	Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0
Total		71	\$10,000,640.30	100%	0	\$0.00		0
31386SAH0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0
	Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0
Total		9	\$1,329,662.89	100%	0	\$0.00		0
31386SAK3	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0
	Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0
Total		138	\$19,328,919.50	100%	0	\$0.00		0

31386SAL1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0
	Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0
Total		21	\$3,000,082.63	100%	0	\$0.00		0
31386SAQ0	OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0
Total		27	\$4,546,142.70	100%	0	\$0.00		0
31386SAR8	OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0
	Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0
Total		53	\$9,282,413.09	100%	0	\$0.00		0
31386SAU1	OLD KENT MORTGAGE COMPANY	3	\$602,450.00	14.1%	0	\$0.00	NA	0
	Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0
Total		24	\$4,271,862.39	100%	0	\$0.00		0
31386SAV9	OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0
	Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0
Total		38	\$6,118,217.10	100%	0	\$0.00		0
31386SAW7	OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0
	Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0
Total		45	\$6,765,233.66	100%	0	\$0.00		0
31386SAZ0	OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0
	Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0
Total		65	\$9,218,730.77	100%	0	\$0.00		0
31386SBB2	OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0
	Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0

Total			16	\$1,343,154.24	100%	0	\$0.00		0
31386SBE6		OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0
Total			34	\$4,311,846.97	100%	0	\$0.00		0
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0
Total			147	\$20,010,326.62	100%	0	\$0.00		0
31386SFW2		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,807,650.00	100%	0	\$0.00	NA	0
Total			29	\$3,807,650.00	100%	0	\$0.00		0
31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0
Total			20	\$3,176,561.98	100%	0	\$0.00		0
31386SH34		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0
Total			32	\$4,594,071.54	100%	0	\$0.00		0
31386SH42		FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0
Total			17	\$2,426,305.00	100%	0	\$0.00		0
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0
		Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0
Total			37	\$5,243,886.77	100%	0	\$0.00		0
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0
Total			72	\$10,000,031.73	100%	0	\$0.00		0

31386SHS9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0
	Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0
Total		51	\$6,702,304.98	100%	0	\$0.00		0
31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0
Total		134	\$9,282,847.89	100%	0	\$0.00		0
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0
Total		66	\$10,000,087.52	100%	0	\$0.00		0
31386SHY6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0
Total		30	\$3,000,088.76	100%	0	\$0.00		0
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0
Total		64	\$10,000,071.26	100%	0	\$0.00		0
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0
Total		22	\$3,217,913.34	100%	0	\$0.00		0
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0
Total		10	\$1,235,882.45	100%	0	\$0.00		0
31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0
Total		27	\$5,000,404.51	100%	0	\$0.00		0

31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0
Total		433	\$68,439,526.44	100%	0	\$0.00		0
31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0
Total		262	\$40,622,274.71	100%	0	\$0.00		0
31386SKD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0
Total		20	\$3,000,144.65	100%	0	\$0.00		0
31386SKE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0
Total		68	\$7,189,928.76	100%	0	\$0.00		0
31386SKF3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0
Total		23	\$3,000,191.22	100%	0	\$0.00		0
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0
Total		17	\$1,491,901.08	100%	0	\$0.00		0
31386SKW6	CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0
Total		69	\$10,975,388.33	100%	0	\$0.00		0
31386SKX4	CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0
Total		34	\$5,174,956.48	100%	0	\$0.00		0
31386SKY2	CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0
Total		11	\$1,092,916.81	100%	0	\$0.00		0
31386SM46	CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0
Total		34	\$4,130,164.00	100%	0	\$0.00		0

31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0
Total			26	\$3,941,113.84	100%	0	\$0.00		0
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0
Total			17	\$2,579,142.41	100%	0	\$0.00		0
31386SMM6		CENTEX HOME MORTGAGE	39	\$6,019,712.38	100%	0	\$0.00	NA	0
Total			39	\$6,019,712.38	100%	0	\$0.00		0
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0
Total			28	\$4,470,388.09	100%	0	\$0.00		0
31386SMS3		CENTEX HOME MORTGAGE	10	\$1,034,752.60	100%	0	\$0.00	NA	0
Total			10	\$1,034,752.60	100%	0	\$0.00		0
31386SMT1		CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0
Total			90	\$14,595,273.62	100%	0	\$0.00		0
31386SMX2		CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0
Total			26	\$3,299,466.17	100%	0	\$0.00		0
31386SN60		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0
Total			21	\$2,999,964.26	100%	0	\$0.00		0
31386SN78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0
Total			27	\$2,997,888.49	100%	0	\$0.00		0
31386SQ83		Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0
Total			39	\$6,747,067.84	100%	0	\$0.00		0
31386SQ91		Unavailable	74	\$12,874,966.88	100%	0	\$0.00	NA	0
Total			74	\$12,874,966.88	100%	0	\$0.00		0
31386SR33		Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0

Total			20	\$3,630,459.20	100%	0	\$0.00		0
31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0
Total			34	\$4,246,302.74	100%	0	\$0.00		0
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0
Total			19	\$2,697,281.82	100%	0	\$0.00		0
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0
Total			35	\$4,755,842.39	100%	0	\$0.00		0
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0
		Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0
Total			47	\$3,353,694.35	100%	0	\$0.00		0
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0
Total			65	\$8,190,351.28	100%	0	\$0.00		0
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0
		Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0
Total			163	\$17,872,342.19	100%	0	\$0.00		0
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0
Total			276	\$41,845,235.38	100%	0	\$0.00		0
31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0
Total			484	\$68,956,011.46	100%	0	\$0.00		0
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0
Total			17	\$1,983,868.36	100%	0	\$0.00		0
31386SVF1		COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0
		Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0

Total			40	\$4,853,617.69	100%	0	\$0.00		0
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0
Total			88	\$8,164,197.29	100%	0	\$0.00		0
31386SVJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0
Total			41	\$4,152,513.83	100%	0	\$0.00		0
31386SVK0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0
		Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0
Total			98	\$9,288,972.69	100%	0	\$0.00		0
31386SVL8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0
		Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0
Total			131	\$15,845,018.34	100%	0	\$0.00		0
31386SVM6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0
		Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	0
Total			284	\$31,471,563.53	100%	0	\$0.00		0
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0
Total			268	\$41,176,630.12	100%	0	\$0.00		0
31386SVP9		COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0
		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0
Total			418	\$60,688,315.83	100%	0	\$0.00		0
31386SVQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0
		Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0
Total			41	\$4,350,448.01	100%	0	\$0.00		0
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0
Total			231	\$29,457,846.53	100%	0	\$0.00		0

31386SVW4	Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0
Total		12	\$1,394,769.29	100%	0	\$0.00		0
31386SW37	COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0
Total		46	\$5,411,925.02	100%	0	\$0.00		0
31386SW45	COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0
	Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0
Total		44	\$3,975,272.52	100%	0	\$0.00		0
31386SW60	COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0
	Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0
Total		44	\$3,539,503.69	100%	0	\$0.00		0
31386SW78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,332.00	40.94%	0	\$0.00	NA	0
	Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0
Total		38	\$5,022,946.16	100%	0	\$0.00		0
31386SW86	COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0
	Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0
Total		79	\$9,076,191.55	100%	0	\$0.00		0
31386SW94	COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0
	Unavailable	164	\$27,942,577.18	84.6%	0	\$0.00	NA	0
Total		202	\$33,028,562.18	100%	0	\$0.00		0
31386SWA1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0
Total		44	\$5,489,580.86	100%	0	\$0.00		0
31386SWB9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0
	Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0
Total		137	\$18,442,498.09	100%	0	\$0.00		0
31386SWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0

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		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0
Total			20	\$2,094,705.12	100%	0	\$0.00		0
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0
Total			12	\$1,334,073.97	100%	0	\$0.00		0
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0
Total			50	\$6,308,485.74	100%	0	\$0.00		0
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0
Total			206	\$31,397,470.25	100%	0	\$0.00		0
31386SWP8		COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0
Total			423	\$60,120,759.68	100%	0	\$0.00		0
31386SWQ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0
		Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0
Total			154	\$21,340,426.04	100%	0	\$0.00		0
31386SWR4		COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0
		Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0
Total			59	\$7,379,499.23	100%	0	\$0.00		0
31386SWT0		COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0
Total			18	\$2,260,358.71	100%	0	\$0.00		0
31386SWU7		COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0
Total			14	\$1,824,695.87	100%	0	\$0.00		0
31386SWV5		COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0

Total			19	\$2,463,062.35	100%	0	\$0.00		0
31386SWW3	COUNTRYWIDE HOME LOANS, INC.		1	\$133,773.45	7.9%	0	\$0.00	NA	0
	Unavailable		28	\$1,560,460.14	92.1%	0	\$0.00	NA	0
Total			29	\$1,694,233.59	100%	0	\$0.00		0
31386SWX1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,782,149.17	33.7%	0	\$0.00	NA	0
	Unavailable		23	\$3,506,632.08	66.3%	0	\$0.00	NA	0
Total			32	\$5,288,781.25	100%	0	\$0.00		0
31386SXA0	COUNTRYWIDE HOME LOANS, INC.		74	\$9,634,126.00	21.05%	0	\$0.00	NA	0
	Unavailable		243	\$36,137,760.19	78.95%	0	\$0.00	NA	0
Total			317	\$45,771,886.19	100%	0	\$0.00		0
31386SXC6	COUNTRYWIDE HOME LOANS, INC.		16	\$1,850,309.00	19.64%	0	\$0.00	NA	0
	Unavailable		63	\$7,572,108.69	80.36%	0	\$0.00	NA	0
Total			79	\$9,422,417.69	100%	0	\$0.00		0
31386SXD4	COUNTRYWIDE HOME LOANS, INC.		14	\$1,735,641.00	38.63%	0	\$0.00	NA	0
	Unavailable		27	\$2,757,266.87	61.37%	0	\$0.00	NA	0
Total			41	\$4,492,907.87	100%	0	\$0.00		0
31386SXE2	COUNTRYWIDE HOME LOANS, INC.		6	\$407,542.39	25.97%	0	\$0.00	NA	0
	Unavailable		18	\$1,161,979.31	74.03%	0	\$0.00	NA	0
Total			24	\$1,569,521.70	100%	0	\$0.00		0
31386SXM4	COUNTRYWIDE HOME LOANS, INC.		18	\$3,053,926.00	47.81%	0	\$0.00	NA	0
	Unavailable		22	\$3,334,117.67	52.19%	0	\$0.00	NA	0
Total			40	\$6,388,043.67	100%	0	\$0.00		0
31386SXQ5	COUNTRYWIDE HOME LOANS, INC.		77	\$8,713,267.99	79.95%	0	\$0.00	NA	0
	Unavailable		20	\$2,185,699.27	20.05%	0	\$0.00	NA	0
Total			97	\$10,898,967.26	100%	0	\$0.00		0
31386SXR3	COUNTRYWIDE HOME LOANS, INC.		26	\$3,262,360.83	43.43%	0	\$0.00	NA	0
	Unavailable		40	\$4,249,623.48	56.57%	0	\$0.00	NA	0
Total			66	\$7,511,984.31	100%	0	\$0.00		0

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31386SXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0
Total		23	\$2,402,958.98	100%	0	\$0.00		0
31386SXT9	COUNTRYWIDE HOME LOANS, INC.	8	\$450,010.40	23.38%	0	\$0.00	NA	0
	Unavailable	21	\$1,474,518.57	76.62%	0	\$0.00	NA	0
Total		29	\$1,924,528.97	100%	0	\$0.00		0
31386SXV4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,906,820.84	65.54%	0	\$0.00	NA	0
	Unavailable	65	\$7,837,670.00	34.46%	0	\$0.00	NA	0
Total		190	\$22,744,490.84	100%	0	\$0.00		0
31386SY27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,977.52	54.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,612,157.59	45.71%	0	\$0.00	NA	0
Total		26	\$3,527,135.11	100%	0	\$0.00		0
31386SY35	COUNTRYWIDE HOME LOANS, INC.	1	\$62,279.00	5.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,112,571.26	94.7%	0	\$0.00	NA	0
Total		20	\$1,174,850.26	100%	0	\$0.00		0
31386SY43	COUNTRYWIDE HOME LOANS, INC.	1	\$33,528.15	1.86%	0	\$0.00	NA	0
	Unavailable	18	\$1,769,376.41	98.14%	0	\$0.00	NA	0
Total		19	\$1,802,904.56	100%	0	\$0.00		0
31386SY84	COUNTRYWIDE HOME LOANS, INC.	8	\$762,533.24	28.09%	0	\$0.00	NA	0
	Unavailable	21	\$1,952,344.96	71.91%	0	\$0.00	NA	0
Total		29	\$2,714,878.20	100%	0	\$0.00		0
31386SYG6	COUNTRYWIDE HOME LOANS, INC.	79	\$8,019,674.00	51.76%	0	\$0.00	NA	0
	Unavailable	80	\$7,473,750.00	48.24%	0	\$0.00	NA	0
Total		159	\$15,493,424.00	100%	0	\$0.00		0
31386SYL5	COUNTRYWIDE HOME LOANS, INC.	69	\$9,417,644.00	37.65%	0	\$0.00	NA	0
	Unavailable	107	\$15,593,660.59	62.35%	0	\$0.00	NA	0
Total		176	\$25,011,304.59	100%	0	\$0.00		0

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31386SYM3		Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0
Total			8	\$1,106,541.71	100%	0	\$0.00		0
31386SYN1		COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0
		Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0
Total			432	\$60,175,699.88	100%	0	\$0.00		0
31386SYT8		COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0
		Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0
Total			28	\$2,313,531.86	100%	0	\$0.00		0
31386SYU5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0
		Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0
Total			53	\$6,761,606.00	100%	0	\$0.00		0
31386SYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0
		Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0
Total			13	\$1,049,123.42	100%	0	\$0.00		0
31386SZ26		Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0
Total			8	\$501,090.06	100%	0	\$0.00		0
31386SZ83		COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0
Total			24	\$1,791,199.20	100%	0	\$0.00		0
31386SZB6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0
Total			71	\$9,350,244.42	100%	0	\$0.00		0
31386SZE0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0
Total			67	\$9,142,527.20	100%	0	\$0.00		0
31386SZG5		COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0
		Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0
Total			31	\$4,500,207.74	100%	0	\$0.00		0
31386SZH3			6	\$705,900.00	9.51%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0
Total			48	\$7,418,983.41	100%	0	\$0.00		0
31386SZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0
Total			36	\$4,115,217.87	100%	0	\$0.00		0
31386SZM2		COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0
		Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0
Total			274	\$37,641,520.96	100%	0	\$0.00		0
31386SZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0
		Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0
Total			135	\$16,794,032.96	100%	0	\$0.00		0
31386SZP5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0
		Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0
Total			111	\$14,877,881.96	100%	0	\$0.00		0
31386SZV2		COUNTRYWIDE HOME LOANS, INC.	1	\$89,699.39	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0
Total			3	\$283,113.53	100%	0	\$0.00		0
31386SZX8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0
		Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0
Total			3	\$390,619.60	100%	0	\$0.00		0
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0
Total			7	\$475,695.28	100%	0	\$0.00		0
31386T2U8		GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0
Total			161	\$29,697,568.78	100%	0	\$0.00		0
31386T2V6		GMAC MORTGAGE	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0
Total			172	\$29,930,820.68	100%	0	\$0.00		0
31386T2X2		GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0
Total			155	\$29,802,267.89	100%	0	\$0.00		0
31386T2Z7		GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0
		Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0
Total			154	\$29,421,890.84	100%	0	\$0.00		0
31386T3B9		GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0
		Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0
Total			157	\$29,960,445.06	100%	0	\$0.00		0
31386T3C7		GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0
		Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0
Total			122	\$22,297,036.69	100%	0	\$0.00		0
31386T3D5		GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0
		Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0
Total			100	\$18,245,763.51	100%	0	\$0.00		0
31386T3F0		GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0
Total			23	\$3,480,642.66	100%	0	\$0.00		0
31386T3H6		GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0
		Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0
Total			71	\$10,762,755.61	100%	0	\$0.00		0
31386T3J2		GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0
Total			167	\$24,169,335.84	100%	0	\$0.00		0
31386T3K9		GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0

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		Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0
Total			68	\$8,297,193.65	100%	0	\$0.00		0
31386T3L7		GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0
		Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0
Total			18	\$1,780,276.45	100%	0	\$0.00		0
31386T3M5		GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0
		Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0
Total			23	\$1,194,301.69	100%	0	\$0.00		0
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0
Total			51	\$9,762,891.99	100%	0	\$0.00		0
31386T3P8		GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0
Total			53	\$8,388,304.24	100%	0	\$0.00		0
31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0
Total			113	\$19,730,477.17	100%	0	\$0.00		0
31386T3U7		GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0
Total			39	\$5,934,204.57	100%	0	\$0.00		0
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0
Total			100	\$14,062,901.56	100%	0	\$0.00		0
31386T3W3		GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0
Total			66	\$5,653,117.83	100%	0	\$0.00		0
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0

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Total			90	\$11,454,535.55	100%	0	\$0.00		0
31386T4B8		GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0
Total			78	\$12,294,961.16	100%	0	\$0.00		0
31386T4E2		GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0
Total			43	\$6,368,215.37	100%	0	\$0.00		0
31386T4J1		GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0
		Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0
Total			113	\$19,172,522.31	100%	0	\$0.00		0
31386T4M4		GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0
Total			33	\$5,066,724.24	100%	0	\$0.00		0
31386T4N2		GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0
		Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0
Total			104	\$12,618,283.87	100%	0	\$0.00		0
31386T4R3		GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0
Total			92	\$15,808,116.72	100%	0	\$0.00		0
31386T4S1		GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0
		Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0
Total			56	\$8,812,768.45	100%	0	\$0.00		0
31386T5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0
Total			54	\$9,930,786.47	100%	0	\$0.00		0
31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0
Total			236	\$39,980,699.19	100%	0	\$0.00		0
31386T5C5		DOWNEY SAVINGS AND LOAN	208	\$38,342,659.56	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			208	\$38,342,659.56	100%	0	\$0.00		0
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0
Total			112	\$19,582,270.94	100%	0	\$0.00		0
31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0
Total			18	\$1,149,085.10	100%	0	\$0.00		0
31386T5H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0
Total			28	\$3,779,520.60	100%	0	\$0.00		0
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0
Total			17	\$3,238,290.70	100%	0	\$0.00		0
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0
Total			30	\$5,574,769.38	100%	0	\$0.00		0
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0
Total			8	\$1,356,788.86	100%	0	\$0.00		0
31386T5V3		UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0
Total			72	\$8,398,189.23	100%	0	\$0.00		0
31386T5W1		UNION PLANTERS BANK NA	11	\$1,370,535.28	44.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0
Total			23	\$3,078,462.65	100%	0	\$0.00		0
31386T6M2		UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0
Total			64	\$7,673,317.50	100%	0	\$0.00		0

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31386T6N0	UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0
	Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0
Total		78	\$7,880,658.87	100%	0	\$0.00		0
31386T6P5	UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0
	Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0
Total		55	\$9,055,761.24	100%	0	\$0.00		0
31386T6Q3	UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0
	Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0
Total		46	\$8,156,714.81	100%	0	\$0.00		0
31386T6R1	UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0
	Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0
Total		74	\$10,090,805.76	100%	0	\$0.00		0
31386T6S9	UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0
	Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0
Total		76	\$9,760,050.52	100%	0	\$0.00		0
31386T6T7	UNION PLANTERS BANK NA	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0
	Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0
Total		92	\$11,990,030.21	100%	0	\$0.00		0
31386T6V2	UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0
	Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0
Total		69	\$8,043,123.98	100%	0	\$0.00		0
31386T6Z3	UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0
Total		22	\$2,977,349.39	100%	0	\$0.00		0
31386TAS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0
	Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0
Total		43	\$5,585,919.87	100%	0	\$0.00		0

31386TF83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0
	Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0
Total		10	\$1,003,860.44	100%	0	\$0.00		0
31386TF91	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0
	Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0
Total		160	\$25,001,998.10	100%	0	\$0.00		0
31386TFH3	COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0
	Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0
Total		677	\$78,373,496.41	100%	0	\$0.00		0
31386TFJ9	COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0
	Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0
Total		544	\$58,776,045.75	100%	0	\$0.00		0
31386TFK6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0
	Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0
Total		87	\$6,614,531.27	100%	0	\$0.00		0
31386TFM2	COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0
Total		1,506	\$238,094,092.93	100%	0	\$0.00		0
31386TFN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0
Total		3,410	\$490,320,951.01	100%	0	\$0.00		0
31386TFP5	COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0
	Unavailable	643	\$87,134,322.16	70.6%	0	\$0.00	NA	0
Total		921	\$123,420,820.52	100%	0	\$0.00		0
31386TFQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0
Total		218	\$23,623,101.81	100%	0	\$0.00		0

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31386TFR1	COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0
	Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0
Total		217	\$24,491,386.04	100%	0	\$0.00		0
31386TFS9	COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0
	Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0
Total		133	\$13,391,613.76	100%	0	\$0.00		0
31386TFT7	COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0
Total		397	\$56,760,535.43	100%	0	\$0.00		0
31386TFU4	COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0
Total		791	\$109,498,220.90	100%	0	\$0.00		0
31386TFV2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0
	Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0
Total		100	\$15,979,595.78	100%	0	\$0.00		0
31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0
Total		12	\$1,011,375.19	100%	0	\$0.00		0
31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0
Total		9	\$1,003,091.33	100%	0	\$0.00		0
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0
Total		145	\$25,001,892.40	100%	0	\$0.00		0
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0

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Total			33	\$4,901,161.24	100%	0	\$0.00		0
31386TG82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0
		Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0
Total			124	\$15,001,128.13	100%	0	\$0.00		0
31386TG90		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0
		Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0
Total			422	\$50,004,611.51	100%	0	\$0.00		0
31386TGA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0
		Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0
Total			132	\$20,001,579.52	100%	0	\$0.00		0
31386TGB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,035,882.85	10.36%	0	\$0.00	NA	0
		Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0
Total			67	\$9,999,869.82	100%	0	\$0.00		0
31386TGC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0
		Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0
Total			287	\$50,000,323.58	100%	0	\$0.00		0
31386TGD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0
		Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0
Total			163	\$25,002,307.78	100%	0	\$0.00		0
31386TGE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0
		Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0
Total			112	\$20,075,872.67	100%	0	\$0.00		0
31386TGG4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,206.22	5.23%	0	\$0.00	NA	0

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		Unavailable	115	\$18,955,779.53	94.77%	0	\$0.00	NA	0
Total			122	\$20,000,985.75	100%	0	\$0.00		0
31386TGJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0
		Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0
Total			63	\$10,000,906.02	100%	0	\$0.00		0
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0
Total			109	\$16,698,679.11	100%	0	\$0.00		0
31386TGM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0
		Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0
Total			71	\$10,000,901.78	100%	0	\$0.00		0
31386TGQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0
		Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0
Total			286	\$46,004,361.54	100%	0	\$0.00		0
31386TGR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0
		Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0
Total			126	\$20,001,245.18	100%	0	\$0.00		0
31386TGT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0
Total			43	\$5,999,930.68	100%	0	\$0.00		0
31386TGW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0
Total			13	\$2,000,219.73	100%	0	\$0.00		0
31386TGY5		FLEET NATIONAL BANK C/O FLEET	3	\$356,432.24	11.86%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0
Total			25	\$3,005,540.05	100%	0	\$0.00		0
31386TGZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0
		Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0
Total			9	\$1,001,076.82	100%	0	\$0.00		0
31386TH24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0
		Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0
Total			19	\$3,045,898.69	100%	0	\$0.00		0
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0
Total			102	\$17,001,250.41	100%	0	\$0.00		0
31386TH81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0
		Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0
Total			318	\$51,003,217.16	100%	0	\$0.00		0
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0
Total			67	\$8,254,089.99	100%	0	\$0.00		0
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0
		Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0
Total			180	\$20,001,295.47	100%	0	\$0.00		0
31386THB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$2,963,898.35	32.93%	0	\$0.00	NA	0
		Unavailable	66	\$6,036,900.66	67.07%	0	\$0.00	NA	0
Total			102	\$9,000,799.01	100%	0	\$0.00		0
31386THD0			3	\$154,062.55	15.34%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	10	\$850,127.03	84.66%	0	\$0.00	NA	0
Total			13	\$1,004,189.58	100%	0	\$0.00		0
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0
		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0
Total			158	\$10,000,051.38	100%	0	\$0.00		0
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0
Total			69	\$4,000,008.94	100%	0	\$0.00		0
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0
Total			66	\$4,000,371.18	100%	0	\$0.00		0
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0
Total			267	\$18,001,699.35	100%	0	\$0.00		0
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0
Total			182	\$30,002,514.02	100%	0	\$0.00		0
31386THP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0
		Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0
Total			243	\$42,003,274.18	100%	0	\$0.00		0
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0
Total			62	\$10,000,781.27	100%	0	\$0.00		0

31386THS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0
Total		13	\$2,000,309.92	100%	0	\$0.00		0
31386THT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0
	Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0
Total		39	\$6,000,227.75	100%	0	\$0.00		0
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0
Total		248	\$40,027,129.23	100%	0	\$0.00		0
31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0
	Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0
Total		256	\$40,003,545.54	100%	0	\$0.00		0
31386THW8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0
	Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0
Total		40	\$5,000,144.00	100%	0	\$0.00		0
31386THX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0
	Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0
Total		313	\$50,003,920.51	100%	0	\$0.00		0
31386THY4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0
	Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0
Total		178	\$27,001,550.91	100%	0	\$0.00		0
31386THZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0

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Total			20	\$3,000,380.64	100%	0	\$0.00		0
31386TJ89		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,594,807.18	3.67%	0	\$0.00	NA	0
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0
Total			263	\$43,500,808.35	100%	0	\$0.00		0
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0
Total			110	\$17,001,324.99	100%	0	\$0.00		0
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0
Total			38	\$3,530,914.46	100%	0	\$0.00		0
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0
		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0
Total			356	\$60,005,884.41	100%	0	\$0.00		0
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0
		Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0
Total			175	\$30,002,849.51	100%	0	\$0.00		0
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0
		Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0
Total			127	\$20,001,424.27	100%	0	\$0.00		0
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0
		Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0
Total			31	\$5,002,192.76	100%	0	\$0.00		0
31386TJF3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0

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		Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0
Total			71	\$9,004,812.73	100%	0	\$0.00		0
31386TJM8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0
		Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0
Total			319	\$50,004,723.73	100%	0	\$0.00		0
31386TJN6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0
		Unavailable	298	\$43,884,726.93	90.48%	0	\$0.00	NA	0
Total			330	\$48,504,352.63	100%	0	\$0.00		0
31386TJQ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0
		Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0
Total			259	\$41,003,744.01	100%	0	\$0.00		0
31386TJT3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0
Total			17	\$2,002,306.04	100%	0	\$0.00		0
31386TJU0		Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0
Total			70	\$11,000,236.63	100%	0	\$0.00		0
31386TJV8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0
		Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0
Total			219	\$35,002,794.22	100%	0	\$0.00		0
31386TJX4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0
		Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0
Total			84	\$13,028,647.57	100%	0	\$0.00		0
31386TK20		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,103,130.00	13.79%	0	\$0.00	NA	0
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0
Total			77	\$8,000,082.09	100%	0	\$0.00		0

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31386TK38		Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0
Total			18	\$2,500,686.37	100%	0	\$0.00		0
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0
		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0
Total			27	\$3,002,677.45	100%	0	\$0.00		0
31386TK53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0
		Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0
Total			97	\$10,000,623.06	100%	0	\$0.00		0
31386TK61		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0
Total			20	\$1,999,899.79	100%	0	\$0.00		0
31386TKC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0
		Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0
Total			227	\$30,002,699.48	100%	0	\$0.00		0
31386TKD6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0
		Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0
Total			427	\$50,000,237.15	100%	0	\$0.00		0
31386TKE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0
		Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0
Total			163	\$14,999,994.99	100%	0	\$0.00		0
31386TKF1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0
		Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0
Total			72	\$7,000,662.59	100%	0	\$0.00		0
31386TKM6			9	\$1,124,598.45	7.5%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0
Total			146	\$15,001,478.96	100%	0	\$0.00		0
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0
		Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0
Total			306	\$40,003,865.26	100%	0	\$0.00		0
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0
		Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0
Total			369	\$50,004,034.19	100%	0	\$0.00		0
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0
Total			40	\$5,000,254.65	100%	0	\$0.00		0
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0
		Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0
Total			112	\$13,001,117.26	100%	0	\$0.00		0
31386TKT1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,725,304.50	5.45%	0	\$0.00	NA	0
		Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0
Total			335	\$50,004,213.89	100%	0	\$0.00		0
31386TKU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0
		Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0
Total			149	\$20,001,004.91	100%	0	\$0.00		0
31386TKV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0
		Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0
Total			62	\$8,799,948.46	100%	0	\$0.00		0

31386TKW4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0
	Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0
Total		132	\$17,949,403.52	100%	0	\$0.00		0
31386TKX2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0
	Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0
Total		20	\$2,330,238.41	100%	0	\$0.00		0
31386TKZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0
	Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0
Total		51	\$7,000,497.00	100%	0	\$0.00		0
31386TLR4	Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0
Total		14	\$2,000,350.00	100%	0	\$0.00		0
31386TUC7	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0
Total		169	\$20,151,975.36	100%	0	\$0.00		0
31386TUE3	NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0
	Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0
Total		12	\$990,555.33	100%	0	\$0.00		0
31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0
Total		10	\$319,507.62	100%	0	\$0.00		0
31386TUM5	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0
Total		9	\$1,094,379.37	100%	0	\$0.00		0
31386TUR4	Unavailable	26	\$4,645,491.36	100%	0	\$0.00	NA	0
Total		26	\$4,645,491.36	100%	0	\$0.00		0
31386TUZ6	Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0
Total		7	\$954,823.70	100%	0	\$0.00		0
31386TWM3		54	\$7,554,476.34	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
Total			54	\$7,554,476.34	100%	0	\$0.00		0
31386TWQ4		THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0
Total			110	\$8,551,136.78	100%	0	\$0.00		0
31386TWR2		THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0
Total			63	\$8,878,610.51	100%	0	\$0.00		0
31386TWS0		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0
Total			61	\$8,168,071.15	100%	0	\$0.00		0
31386TWT8		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0
		Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0
Total			14	\$1,200,900.96	100%	0	\$0.00		0
31386TWW3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0
Total			18	\$1,563,946.71	100%	0	\$0.00		0
31386TZF5		INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0
Total			15	\$2,733,462.41	100%	0	\$0.00		0
31386TZG3		Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0
Total			87	\$11,826,666.15	100%	0	\$0.00		0
31386TZM0		INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0
		Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0
Total			83	\$11,000,713.08	100%	0	\$0.00		0
31386TZN8		INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0

Total			38	\$4,899,693.52	100%	0	\$0.00		0
31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0
Total			72	\$10,488,371.00	100%	0	\$0.00		0
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0
Total			63	\$9,997,393.30	100%	0	\$0.00		0
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0
Total			87	\$12,703,807.56	100%	0	\$0.00		0
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0
Total			60	\$9,444,029.00	100%	0	\$0.00		0
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0
Total			145	\$9,648,750.82	100%	0	\$0.00		0
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0
Total			48	\$2,532,331.19	100%	0	\$0.00		0
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0
Total			78	\$11,115,217.50	100%	0	\$0.00		0
31386U2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	\$0.00	NA	0
Total			80	\$11,411,678.00	100%	0	\$0.00		0
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0
Total			22	\$3,208,500.00	100%	0	\$0.00		0

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31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0
Total			11	\$1,586,505.00	100%	0	\$0.00		0
31386U2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,212,828.72	100%	0	\$0.00	NA	0
Total			84	\$14,212,828.72	100%	0	\$0.00		0
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0
Total			77	\$10,586,641.00	100%	0	\$0.00		0
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0
		Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0
Total			15	\$1,138,314.29	100%	0	\$0.00		0
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0
		Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0
Total			12	\$1,085,500.00	100%	0	\$0.00		0
31386UA51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0
Total			14	\$1,489,903.21	100%	0	\$0.00		0
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0
Total			27	\$3,435,475.16	100%	0	\$0.00		0
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0
		Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0
Total			9	\$1,437,729.05	100%	0	\$0.00		0

31386UA85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0
	Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0
Total		9	\$1,158,023.86	100%	0	\$0.00		0
31386UA93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0
	Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0
Total		104	\$10,013,721.87	100%	0	\$0.00		0
31386UAN2	Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0
Total		7	\$478,071.92	100%	0	\$0.00		0
31386UAQ5	THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0
	Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0
Total		37	\$4,222,306.16	100%	0	\$0.00		0
31386UAS1	THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0
Total		37	\$4,320,356.46	100%	0	\$0.00		0
31386UAT9	THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0
	Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0
Total		23	\$2,467,038.30	100%	0	\$0.00		0
31386UAU6	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0
	Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0
Total		16	\$1,805,724.86	100%	0	\$0.00		0
31386UAV4	THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0
Total		57	\$6,024,713.10	100%	0	\$0.00		0
31386UAW2	THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0
	Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0
Total		28	\$2,970,287.43	100%	0	\$0.00		0

31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0
Total			58	\$5,498,629.64	100%	0	\$0.00		0
31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0
Total			65	\$7,205,444.83	100%	0	\$0.00		0
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0
Total			6	\$906,867.43	100%	0	\$0.00		0
31386UBC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$820,150.00	100%	0	\$0.00	NA	0
Total			6	\$820,150.00	100%	0	\$0.00		0
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0
Total			14	\$1,495,750.00	100%	0	\$0.00		0
31386UBE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0
		Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0
Total			16	\$1,652,100.06	100%	0	\$0.00		0
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0
Total			45	\$3,966,783.57	100%	0	\$0.00		0
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0
Total			15	\$1,858,334.54	100%	0	\$0.00		0

31386UBJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA	0
Total			19	\$1,332,477.95	100%	0	\$0.00		0
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0
Total			31	\$3,050,184.14	100%	0	\$0.00		0
31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0
		Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0
Total			13	\$1,337,722.68	100%	0	\$0.00		0
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0
		Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0
Total			13	\$1,356,294.31	100%	0	\$0.00		0
31386UBP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0
Total			47	\$4,221,100.00	100%	0	\$0.00		0
31386UBQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0
Total			15	\$1,467,502.68	100%	0	\$0.00		0
31386UBR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,892,982.01	100%	0	\$0.00	NA	0
Total			20	\$2,892,982.01	100%	0	\$0.00		0
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0
Total			31	\$3,137,076.00	100%	0	\$0.00		0
31386UBT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0
Total			11	\$1,215,207.94	100%	0	\$0.00		0
31386UBU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0
		Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0
Total			19	\$1,994,754.80	100%	0	\$0.00		0
31386UBW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,125,400.00	100%	0	\$0.00		0
31386UC26		PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0
Total			17	\$2,755,350.00	100%	0	\$0.00		0
31386UC75		PRISM MORTGAGE COMPANY	123	\$19,834,735.00	100%	0	\$0.00	NA	0
Total			123	\$19,834,735.00	100%	0	\$0.00		0
31386UC83		PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,559,950.00	100%	0	\$0.00		0
31386UCP5		PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0
Total			42	\$7,375,262.00	100%	0	\$0.00		0
31386UCU4		PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0
Total			64	\$11,452,845.00	100%	0	\$0.00		0
31386UCW0		PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0
Total			78	\$13,492,815.16	100%	0	\$0.00		0

31386UCX8	PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0
Total		17	\$2,491,792.12	100%	0	\$0.00		0
31386UCZ3	PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0
	Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0
Total		127	\$20,992,278.29	100%	0	\$0.00		0
31386UE24	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0
	Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0
Total		33	\$5,987,266.50	100%	0	\$0.00		0
31386UE32	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0
	Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0
Total		62	\$11,899,300.03	100%	0	\$0.00		0
31386UE40	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0
	Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0
Total		117	\$20,706,664.45	100%	0	\$0.00		0
31386UE57	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0
	Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0
Total		85	\$14,410,703.36	100%	0	\$0.00		0
31386UE73	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0
	Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0
Total		85	\$14,976,006.44	100%	0	\$0.00		0
31386UE81	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0
	Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0
Total		120	\$22,057,615.02	100%	0	\$0.00		0
31386UEL2		6	\$319,109.75	100%	0	\$0.00	NA	0

		MARKET STREET MORTGAGE CORPORATION							
Total			6	\$319,109.75	100%	0	\$0.00		0
31386UEQ1		USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0
Total			16	\$1,987,112.22	100%	0	\$0.00		0
31386UER9		USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0
Total			5	\$633,067.59	100%	0	\$0.00		0
31386UEU2		USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0
Total			48	\$6,080,290.88	100%	0	\$0.00		0
31386UF49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0
		Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0
Total			90	\$5,818,386.99	100%	0	\$0.00		0
31386UF56		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0
		Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0
Total			36	\$7,631,964.73	100%	0	\$0.00		0
31386UF64		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0
		Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0
Total			69	\$11,183,372.31	100%	0	\$0.00		0
31386UF80		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0
		Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0
Total			179	\$11,614,688.02	100%	0	\$0.00		0
31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0
Total			141	\$23,088,871.46	100%	0	\$0.00		0

31386UFG2	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0
	Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0
Total		64	\$9,854,512.56	100%	0	\$0.00		0
31386UFH0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0
	Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0
Total		88	\$14,399,403.25	100%	0	\$0.00		0
31386UFT4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0
	Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0
Total		34	\$6,432,989.44	100%	0	\$0.00		0
31386UFU1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0
	Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0
Total		108	\$19,216,988.73	100%	0	\$0.00		0
31386UFX5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0
Total		51	\$8,690,448.99	100%	0	\$0.00		0
31386UG30	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0
	Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0
Total		108	\$18,399,886.66	100%	0	\$0.00		0
31386UG48	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0
	Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0
Total		128	\$19,442,571.97	100%	0	\$0.00		0
31386UG55	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0
	Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0
Total		148	\$22,056,463.58	100%	0	\$0.00		0

31386UG71	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0
	Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0
Total		124	\$18,212,074.49	100%	0	\$0.00		0
31386UG89	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09	47.39%	0	\$0.00	NA	0
	Unavailable	59	\$7,497,825.40	52.61%	0	\$0.00	NA	0
Total		113	\$14,252,917.49	100%	0	\$0.00		0
31386UG97	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0
	Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0
Total		38	\$4,909,884.94	100%	0	\$0.00		0
31386UGA4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0
	Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0
Total		161	\$23,645,426.50	100%	0	\$0.00		0
31386UGB2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0
	Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0
Total		113	\$6,947,280.22	100%	0	\$0.00		0
31386UGE6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0
	Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0
Total		82	\$5,014,982.61	100%	0	\$0.00		0
31386UGG1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0
	Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0
Total		30	\$4,474,361.47	100%	0	\$0.00		0
31386UGH9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17	10.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0

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Total			25	\$1,366,782.15	100%	0	\$0.00		0
31386UGL0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0
		Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0
Total			7	\$1,329,564.03	100%	0	\$0.00		0
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0
Total			18	\$1,911,034.70	100%	0	\$0.00		0
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0
		Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0
Total			54	\$8,507,130.48	100%	0	\$0.00		0
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0
Total			53	\$8,558,652.18	100%	0	\$0.00		0
31386UGW6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,898,900.69	39.82%	0	\$0.00	NA	0
		Unavailable	81	\$13,447,305.69	60.18%	0	\$0.00	NA	0
Total			130	\$22,346,206.38	100%	0	\$0.00		0
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0
Total			138	\$21,985,685.67	100%	0	\$0.00		0
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0
Total			95	\$15,111,938.82	100%	0	\$0.00		0
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0

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		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0
Total			96	\$8,627,999.36	100%	0	\$0.00		0
31386UH54		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0
		Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0
Total			117	\$16,406,699.93	100%	0	\$0.00		0
31386UHA3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0
Total			28	\$3,837,425.05	100%	0	\$0.00		0
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0
Total			22	\$2,382,411.03	100%	0	\$0.00		0
31386UHE5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0
Total			19	\$3,202,282.36	100%	0	\$0.00		0
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0
Total			71	\$6,449,476.45	100%	0	\$0.00		0
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0
Total			67	\$5,039,743.37	100%	0	\$0.00		0
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0
		Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0
Total			19	\$3,031,447.03	100%	0	\$0.00		0
31386UHL9		CHASE MANHATTAN MORTGAGE	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0
Total			26	\$3,684,223.71	100%	0	\$0.00		0
31386UHM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$961,677.82	37.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0
Total			20	\$2,577,723.28	100%	0	\$0.00		0
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0
Total			9	\$1,174,140.54	100%	0	\$0.00		0
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0
Total			50	\$7,732,775.59	100%	0	\$0.00		0
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0
Total			61	\$9,979,313.47	100%	0	\$0.00		0
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0
Total			188	\$27,753,053.01	100%	0	\$0.00		0
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0
Total			93	\$14,986,453.43	100%	0	\$0.00		0
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0
Total			95	\$13,739,592.24	100%	0	\$0.00		0
31386UHV7			78	\$10,734,593.43	47.83%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0
Total			164	\$22,442,880.80	100%	0	\$0.00		0
31386UHW5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0
		Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0
Total			52	\$6,275,734.75	100%	0	\$0.00		0
31386UHX3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0
Total			146	\$17,807,912.44	100%	0	\$0.00		0
31386UN24		BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0
Total			13	\$1,360,767.19	100%	0	\$0.00		0
31386UN32		BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0
Total			11	\$1,307,327.07	100%	0	\$0.00		0
31386UN40		BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0
Total			23	\$2,383,800.61	100%	0	\$0.00		0
31386UN57		BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0
Total			205	\$16,798,581.58	100%	0	\$0.00		0
31386UN65		BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0
Total			76	\$6,923,500.14	100%	0	\$0.00		0
31386UN73		BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0
Total			24	\$1,482,104.62	100%	0	\$0.00		0
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0
Total			33	\$5,561,025.00	100%	0	\$0.00		0
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0
Total			23	\$3,078,400.00	100%	0	\$0.00		0

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31386UNN8	Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0
Total		22	\$2,847,978.64	100%	0	\$0.00		0
31386UNP3	FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0
Total		32	\$3,937,097.19	100%	0	\$0.00		0
31386UPC0	BANK OF AMERICA NA	333	\$23,079,974.03	100%	0	\$0.00	NA	0
Total		333	\$23,079,974.03	100%	0	\$0.00		0
31386UPD8	BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0
Total		152	\$10,910,647.94	100%	0	\$0.00		0
31386UPE6	BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0
Total		98	\$6,174,907.59	100%	0	\$0.00		0
31386UPF3	BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0
Total		107	\$6,203,776.48	100%	0	\$0.00		0
31386UPG1	BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0
Total		53	\$2,275,389.68	100%	0	\$0.00		0
31386UPH9	BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0
Total		4	\$112,629.34	100%	0	\$0.00		0
31386UPM8	CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0
Total		11	\$1,591,314.16	100%	0	\$0.00		0
31386UQ39	Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0
Total		9	\$1,055,856.27	100%	0	\$0.00		0
31386UQ47	Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0
Total		9	\$1,234,150.00	100%	0	\$0.00		0
31386UQ54	Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0
Total		68	\$10,220,911.98	100%	0	\$0.00		0
31386UQ62	HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0

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		Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0
Total			98	\$12,846,386.38	100%	0	\$0.00		0
31386UQ70		Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0
Total			54	\$6,942,008.04	100%	0	\$0.00		0
31386UQE5		HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0
		Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0
Total			204	\$34,441,915.50	100%	0	\$0.00		0
31386UQF2		HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0
		Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0
Total			268	\$40,404,781.11	100%	0	\$0.00		0
31386UQG0		HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0
		Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0
Total			198	\$30,739,522.19	100%	0	\$0.00		0
31386UQL9		HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0
		Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0
Total			101	\$6,778,076.60	100%	0	\$0.00		0
31386UQM7		HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0
		Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0
Total			108	\$7,291,399.14	100%	0	\$0.00		0
31386UQN5		HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0
		Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0
Total			156	\$10,614,130.02	100%	0	\$0.00		0
31386UQP0		HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0
		Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0
Total			111	\$7,401,820.41	100%	0	\$0.00		0
31386UQQ8		HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0
		Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0
Total			127	\$8,259,443.27	100%	0	\$0.00		0

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31386UQR6	HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0
Total		111	\$6,587,184.81	100%	0	\$0.00		0
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0
Total		35	\$2,175,866.01	100%	0	\$0.00		0
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0
Total		7	\$1,121,360.52	100%	0	\$0.00		0
31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0
Total		162	\$26,919,369.19	100%	0	\$0.00		0
31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0
Total		288	\$48,807,851.84	100%	0	\$0.00		0
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0
Total		152	\$23,590,065.11	100%	0	\$0.00		0
31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0
Total		225	\$31,556,194.75	100%	0	\$0.00		0
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0
Total		99	\$14,475,177.28	100%	0	\$0.00		0
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0
Total		68	\$9,636,297.24	100%	0	\$0.00		0
31386US37	GMAC MORTGAGE CORPORATION	4	\$493,550.00	48.84%	0	\$0.00	NA	0
	Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0
Total		9	\$1,010,636.04	100%	0	\$0.00		0

31386US45		GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0
Total			42	\$3,094,358.51	100%	0	\$0.00		0
31386US52		GMAC MORTGAGE CORPORATION	46	\$6,878,515.15	91.5%	0	\$0.00	NA	0
		Unavailable	4	\$639,354.89	8.5%	0	\$0.00	NA	0
Total			50	\$7,517,870.04	100%	0	\$0.00		0
31386US60		GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0
Total			86	\$9,718,425.90	100%	0	\$0.00		0
31386US94		GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0
		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0
Total			61	\$7,985,108.40	100%	0	\$0.00		0
31386USD5		GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0
Total			75	\$8,977,522.84	100%	0	\$0.00		0
31386USE3		GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0
		Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0
Total			287	\$29,468,224.16	100%	0	\$0.00		0
31386USF0		GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0
		Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0
Total			136	\$9,830,798.32	100%	0	\$0.00		0
31386USG8		GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0
		Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0
Total			26	\$1,950,468.60	100%	0	\$0.00		0
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0
Total			130	\$19,853,115.95	100%	0	\$0.00		0
31386USJ2		GMAC MORTGAGE	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0
Total			204	\$29,507,972.25	100%	0	\$0.00		0
31386USL7		GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0
Total			149	\$24,163,604.16	100%	0	\$0.00		0
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0
Total			212	\$29,181,615.03	100%	0	\$0.00		0
31386USP8		GMAC MORTGAGE CORPORATION	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0
Total			153	\$24,692,668.51	100%	0	\$0.00		0
31386USQ6		GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0
		Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0
Total			227	\$29,363,308.73	100%	0	\$0.00		0
31386USS2		GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0
Total			160	\$24,424,251.74	100%	0	\$0.00		0
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0
Total			142	\$21,722,616.96	100%	0	\$0.00		0
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0
Total			75	\$10,468,008.07	100%	0	\$0.00		0
31386USX1		GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0
Total			35	\$4,659,312.01	100%	0	\$0.00		0
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0

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		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0
Total			50	\$5,874,330.60	100%	0	\$0.00		0
31386USZ6		GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0
Total			110	\$18,785,307.33	100%	0	\$0.00		0
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0
Total			73	\$4,681,481.14	100%	0	\$0.00		0
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0
Total			61	\$8,702,230.00	100%	0	\$0.00		0
31386UTE2		GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0
Total			23	\$2,874,545.95	100%	0	\$0.00		0
31386UTJ1		GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0
		Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0
Total			91	\$14,633,197.43	100%	0	\$0.00		0
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0
Total			72	\$8,886,142.09	100%	0	\$0.00		0
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0
Total			296	\$38,579,174.66	100%	0	\$0.00		0
31386UTM4		GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0
Total			81	\$11,993,210.47	100%	0	\$0.00		0
31386UTN2		GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0

Total			46	\$5,730,003.93	100%	0	\$0.00		0
31386UTP7		GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0
Total			143	\$13,414,580.64	100%	0	\$0.00		0
31386UTQ5		GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0
		Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0
Total			140	\$17,735,867.00	100%	0	\$0.00		0
31386UTR3		GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0
		Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0
Total			995	\$165,872,089.91	100%	0	\$0.00		0
31386UTS1		GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0
		Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0
Total			1,044	\$157,830,293.49	100%	0	\$0.00		0
31386UTV4		GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0
Total			35	\$5,005,653.22	100%	0	\$0.00		0
31386UTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0
Total			12	\$1,858,523.58	100%	0	\$0.00		0
31386UTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,297,525.34	100%	0	\$0.00	NA	0
Total			54	\$7,297,525.34	100%	0	\$0.00		0
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0
Total			89	\$10,796,482.63	100%	0	\$0.00		0
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0
Total			30	\$2,825,490.77	100%	0	\$0.00		0

31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0
Total			54	\$6,555,589.64	100%	0	\$0.00		0
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0
Total			59	\$9,964,472.72	100%	0	\$0.00		0
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0
Total			61	\$9,977,296.75	100%	0	\$0.00		0
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0
Total			56	\$9,993,816.05	100%	0	\$0.00		0
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0
Total			66	\$9,973,764.62	100%	0	\$0.00		0
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0
Total			69	\$9,978,049.00	100%	0	\$0.00		0
31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0
Total			72	\$9,945,143.99	100%	0	\$0.00		0
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0
Total			84	\$5,736,699.02	100%	0	\$0.00		0
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0
Total			82	\$12,450,482.00	100%	0	\$0.00		0
31386UUR1		BISHOPS GATE RESIDENTIAL	93	\$14,979,846.90	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			93	\$14,979,846.90	100%	0	\$0.00		0
31386UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0
Total			97	\$14,992,884.00	100%	0	\$0.00		0
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0
Total			25	\$3,263,220.39	100%	0	\$0.00		0
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0
Total			38	\$5,737,400.00	100%	0	\$0.00		0
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0
Total			85	\$13,944,125.29	100%	0	\$0.00		0
31386UW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0
Total			18	\$1,276,079.88	100%	0	\$0.00		0
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0
Total			36	\$2,138,645.00	100%	0	\$0.00		0
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0
Total			84	\$11,606,204.17	100%	0	\$0.00		0
31386UX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0
Total			28	\$3,161,378.00	100%	0	\$0.00		0
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0
Total			93	\$14,992,836.70	100%	0	\$0.00		0

31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0
Total			94	\$14,998,680.12	100%	0	\$0.00		0
31386UXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,995,665.64	100%	0	\$0.00	NA	0
Total			67	\$9,995,665.64	100%	0	\$0.00		0
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0
Total			33	\$2,362,699.78	100%	0	\$0.00		0
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0
Total			94	\$14,878,195.00	100%	0	\$0.00		0
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0
Total			76	\$12,606,915.00	100%	0	\$0.00		0
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0
Total			55	\$8,686,615.47	100%	0	\$0.00		0
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0
Total			97	\$16,388,244.91	100%	0	\$0.00		0
31386UXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0
Total			47	\$6,173,892.00	100%	0	\$0.00		0
31386V3E8		M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0
Total			3	\$366,957.66	100%	0	\$0.00		0
31386V3G3		M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0

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		Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0
Total			13	\$1,988,438.10	100%	0	\$0.00		0
31386V3J7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0
Total			116	\$20,273,594.32	100%	0	\$0.00		0
31386V3L2		COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0
Total			34	\$4,857,715.00	100%	0	\$0.00		0
31386V3N8		COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0
Total			18	\$1,655,497.62	100%	0	\$0.00		0
31386V3U2		Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0
Total			24	\$1,547,750.85	100%	0	\$0.00		0
31386V3V0		Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0
Total			10	\$538,350.72	100%	0	\$0.00		0
31386VCE8		PHH MORTGAGE SERVICES CORPORATION	25	\$3,128,542.00	100%	0	\$0.00	NA	0
Total			25	\$3,128,542.00	100%	0	\$0.00		0
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0
Total			15	\$1,585,092.63	100%	0	\$0.00		0
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0
Total			12	\$1,446,076.80	100%	0	\$0.00		0
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0
Total			104	\$14,208,781.82	100%	0	\$0.00		0
31386VCT5			28	\$2,027,891.01	69.6%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0
Total			37	\$2,913,529.88	100%	0	\$0.00		0
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0
Total			30	\$3,203,465.07	100%	0	\$0.00		0
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0
Total			10	\$1,586,998.00	100%	0	\$0.00		0
31386VJ35		USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0
Total			24	\$3,692,988.00	100%	0	\$0.00		0
31386VJP6		USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0
Total			77	\$9,380,672.78	100%	0	\$0.00		0
31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0
Total			9	\$1,489,715.00	100%	0	\$0.00		0
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0
Total			31	\$5,073,943.60	100%	0	\$0.00		0
31386VJY7		USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0
Total			27	\$3,751,814.00	100%	0	\$0.00		0
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0
Total			63	\$9,245,568.69	100%	0	\$0.00		0
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0

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Total			12	\$1,728,674.86	100%	0	\$0.00		0
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0
Total			58	\$9,649,627.70	100%	0	\$0.00		0
31386VK82		USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0
Total			40	\$6,085,659.00	100%	0	\$0.00		0
31386VK90		USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0
Total			29	\$3,914,308.00	100%	0	\$0.00		0
31386VLB4		USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0
Total			59	\$9,873,382.00	100%	0	\$0.00		0
31386VLC2		USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0
Total			36	\$5,498,807.01	100%	0	\$0.00		0
31386VLG3		USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0
Total			43	\$5,643,688.15	100%	0	\$0.00		0
31386VLJ7		USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0
Total			57	\$8,986,851.40	100%	0	\$0.00		0
31386VLK4		USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0
Total			82	\$12,910,780.29	100%	0	\$0.00		0
31386VMR8		THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0
Total			220	\$21,849,165.41	100%	0	\$0.00		0
31386VMW7		NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0
Total			57	\$9,590,305.44	100%	0	\$0.00		0
31386VMZ0		NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0
Total			41	\$5,105,177.31	100%	0	\$0.00		0
31386VN22		Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0

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Total			99	\$12,084,163.63	100%	0	\$0.00		0
31386VN71	Unavailable		24	\$2,379,632.89	100%	0	\$0.00	NA	0
Total			24	\$2,379,632.89	100%	0	\$0.00		0
31386VP20	Unavailable		24	\$2,895,962.63	100%	0	\$0.00	NA	0
Total			24	\$2,895,962.63	100%	0	\$0.00		0
31386VP61	Unavailable		35	\$2,219,539.38	100%	0	\$0.00	NA	0
Total			35	\$2,219,539.38	100%	0	\$0.00		0
31386VPC8	Unavailable		60	\$10,286,792.71	100%	0	\$0.00	NA	0
Total			60	\$10,286,792.71	100%	0	\$0.00		0
31386VPH7	Unavailable		34	\$5,875,344.50	100%	0	\$0.00	NA	0
Total			34	\$5,875,344.50	100%	0	\$0.00		0
31386VPJ3	Unavailable		27	\$3,365,630.95	100%	0	\$0.00	NA	0
Total			27	\$3,365,630.95	100%	0	\$0.00		0
31386VPK0	Unavailable		31	\$3,481,252.09	100%	0	\$0.00	NA	0
Total			31	\$3,481,252.09	100%	0	\$0.00		0
31386VPL8	Unavailable		146	\$25,157,734.98	100%	0	\$0.00	NA	0
Total			146	\$25,157,734.98	100%	0	\$0.00		0
31386VPN4	Unavailable		37	\$2,502,353.83	100%	0	\$0.00	NA	0
Total			37	\$2,502,353.83	100%	0	\$0.00		0
31386VPP9	Unavailable		43	\$2,743,137.26	100%	0	\$0.00	NA	0
Total			43	\$2,743,137.26	100%	0	\$0.00		0
31386VPQ7	Unavailable		47	\$7,723,816.09	100%	0	\$0.00	NA	0
Total			47	\$7,723,816.09	100%	0	\$0.00		0
31386VPW4	Unavailable		79	\$9,881,331.26	100%	0	\$0.00	NA	0
Total			79	\$9,881,331.26	100%	0	\$0.00		0
31386VPY0	Unavailable		25	\$3,458,729.57	100%	0	\$0.00	NA	0
Total			25	\$3,458,729.57	100%	0	\$0.00		0
31386VQ52	Unavailable		19	\$2,197,816.19	100%	0	\$0.00	NA	0
Total			19	\$2,197,816.19	100%	0	\$0.00		0
31386VQ94	Unavailable		54	\$8,267,265.39	100%	0	\$0.00	NA	0

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Total			54	\$8,267,265.39	100%	0	\$0.00		0
31386VQC7		RBMG INC.	1	\$149,896.78	1.23%	0	\$0.00	NA	0
		Unavailable	69	\$11,998,230.24	98.77%	0	\$0.00	NA	0
Total			70	\$12,148,127.02	100%	0	\$0.00		0
31386VQD5		Unavailable	26	\$1,708,161.14	100%	0	\$0.00	NA	0
Total			26	\$1,708,161.14	100%	0	\$0.00		0
31386VQG8		Unavailable	17	\$2,555,980.00	100%	0	\$0.00	NA	0
Total			17	\$2,555,980.00	100%	0	\$0.00		0
31386VQH6		Unavailable	38	\$6,505,075.00	100%	0	\$0.00	NA	0
Total			38	\$6,505,075.00	100%	0	\$0.00		0
31386VQK9		Unavailable	91	\$15,142,972.12	100%	0	\$0.00	NA	0
Total			91	\$15,142,972.12	100%	0	\$0.00		0
31386VQL7		Unavailable	17	\$1,191,148.87	100%	0	\$0.00	NA	0
Total			17	\$1,191,148.87	100%	0	\$0.00		0
31386VQM5		Unavailable	17	\$1,030,709.59	100%	0	\$0.00	NA	0
Total			17	\$1,030,709.59	100%	0	\$0.00		0
31386VQU7		Unavailable	17	\$1,024,244.93	100%	0	\$0.00	NA	0
Total			17	\$1,024,244.93	100%	0	\$0.00		0
31386VRE2		Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0
Total			76	\$11,167,988.38	100%	0	\$0.00		0
31386VRF9		Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0
Total			119	\$15,692,821.12	100%	0	\$0.00		0
31386VS27		Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0
Total			14	\$1,606,870.53	100%	0	\$0.00		0
31386VS43		TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0
		Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0
Total			46	\$6,500,424.00	100%	0	\$0.00		0
31386VS50		TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0
Total			16	\$2,504,445.01	100%	0	\$0.00		0

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31386VS76	TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0
Total		53	\$6,500,347.12	100%	0	\$0.00		0
31386VS84	TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0
Total		40	\$4,499,820.40	100%	0	\$0.00		0
31386VS92	TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0
	Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0
Total		31	\$3,001,370.13	100%	0	\$0.00		0
31386VSM3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0
Total		29	\$4,496,345.66	100%	0	\$0.00		0
31386VSQ4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0
	Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0
Total		22	\$2,716,428.00	100%	0	\$0.00		0
31386VSX9	WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0
	Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0
Total		66	\$8,845,353.89	100%	0	\$0.00		0
31386VSY7	Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0
Total		31	\$1,895,847.44	100%	0	\$0.00		0
31386VUS7	NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0
Total		35	\$4,617,417.90	100%	0	\$0.00		0
31386VVC1	CHEVY CHASE SAVINGS BANK FSB	52	\$8,303,135.35	83.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,641,133.20	16.5%	0	\$0.00	NA	0
Total		65	\$9,944,268.55	100%	0	\$0.00		0
31386VVH0	UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0

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		Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0
Total			103	\$9,997,337.21	100%	0	\$0.00		0
31386VVJ6		UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0
Total			28	\$3,129,350.00	100%	0	\$0.00		0
31386VVK3		UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0
Total			35	\$3,960,575.41	100%	0	\$0.00		0
31386VVL1		UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0
		Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0
Total			21	\$1,838,365.80	100%	0	\$0.00		0
31386VVN7		UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0
Total			73	\$8,050,180.82	100%	0	\$0.00		0
31386VWA4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0
Total			20	\$2,971,806.00	100%	0	\$0.00		0
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0
Total			23	\$4,036,957.00	100%	0	\$0.00		0
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0
Total			9	\$1,536,135.00	100%	0	\$0.00		0
31386VXR6		OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0
Total			94	\$5,370,720.67	100%	0	\$0.00		0
31386VXS4		OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0

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		Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0
Total			23	\$2,289,100.00	100%	0	\$0.00		0
31386VY95		REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0
		Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0
Total			44	\$2,593,293.96	100%	0	\$0.00		0
31386VYD6		M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0
		Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0
Total			13	\$1,069,006.63	100%	0	\$0.00		0
31386VYF1		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0
		Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0
Total			61	\$10,000,557.23	100%	0	\$0.00		0
31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0
		Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0
Total			58	\$10,000,880.09	100%	0	\$0.00		0
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0
		Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0
Total			21	\$1,676,426.36	100%	0	\$0.00		0
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0
		Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0
Total			90	\$14,133,261.97	100%	0	\$0.00		0
31386VYM6		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0
Total			58	\$10,000,392.64	100%	0	\$0.00		0
31386VYP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0

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Total			42	\$5,871,966.40	100%	0	\$0.00		0
31386VYR5		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,842,583.36	89.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0
Total			106	\$13,163,544.51	100%	0	\$0.00		0
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0
		Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0
Total			128	\$19,969,179.09	100%	0	\$0.00		0
31386VZG8		FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0
		Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0
Total			189	\$28,031,230.94	100%	0	\$0.00		0
31386VZH6		FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0
		Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0
Total			128	\$18,802,116.95	100%	0	\$0.00		0
31386VZL7		FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0
Total			40	\$6,672,789.06	100%	0	\$0.00		0
31386VZM5		FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0
Total			65	\$8,412,270.02	100%	0	\$0.00		0
31386VZN3		FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0
		Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0
Total			97	\$13,036,691.37	100%	0	\$0.00		0
31386W2E7		WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0
		Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0

Total			15	\$1,352,086.45	100%	0	\$0.00		0
31386W2F4	WASHINGTON MUTUAL BANK, FA		36	\$2,855,780.40	37.93%	0	\$0.00	NA	0
	Unavailable		39	\$4,674,137.96	62.07%	0	\$0.00	NA	0
Total			75	\$7,529,918.36	100%	0	\$0.00		0
31386W2G2	WASHINGTON MUTUAL BANK, FA		36	\$3,525,930.28	7.74%	0	\$0.00	NA	0
	Unavailable		285	\$42,031,403.66	92.26%	0	\$0.00	NA	0
Total			321	\$45,557,333.94	100%	0	\$0.00		0
31386W2H0	WASHINGTON MUTUAL BANK, FA		8	\$1,199,168.70	3.95%	0	\$0.00	NA	0
	Unavailable		202	\$29,179,606.58	96.05%	0	\$0.00	NA	0
Total			210	\$30,378,775.28	100%	0	\$0.00		0
31386W2M9	GMAC MORTGAGE CORPORATION		68	\$5,239,944.24	97.02%	0	\$0.00	NA	0
	Unavailable		3	\$161,175.05	2.98%	0	\$0.00	NA	0
Total			71	\$5,401,119.29	100%	0	\$0.00		0
31386W2N7	GMAC MORTGAGE CORPORATION		63	\$3,641,999.53	96.43%	0	\$0.00	NA	0
	Unavailable		2	\$135,014.92	3.57%	0	\$0.00	NA	0
Total			65	\$3,777,014.45	100%	0	\$0.00		0
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION		12	\$997,563.15	100%	0	\$0.00	NA	0
Total			12	\$997,563.15	100%	0	\$0.00		0
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION		12	\$783,639.49	100%	0	\$0.00	NA	0
Total			12	\$783,639.49	100%	0	\$0.00		0
31386W3C0	COMMERCIAL FEDERAL MORTGAGE CORPORATION		15	\$765,859.30	100%	0	\$0.00	NA	0
Total			15	\$765,859.30	100%	0	\$0.00		0
31386W3D8	COMMERCIAL FEDERAL MORTGAGE CORPORATION		14	\$865,083.48	100%	0	\$0.00	NA	0
Total			14	\$865,083.48	100%	0	\$0.00		0

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31386W3M8		CENLAR FEDERAL SAVINGS BANK	20	\$1,156,506.95	100%	0	\$0.00	NA	0
Total			20	\$1,156,506.95	100%	0	\$0.00		0
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0
Total			28	\$1,441,845.91	100%	0	\$0.00		0
31386W3Q9		COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0
		Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0
Total			20	\$1,492,599.61	100%	0	\$0.00		0
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0
Total			143	\$15,941,050.59	100%	0	\$0.00		0
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0
Total			187	\$23,742,928.84	100%	0	\$0.00		0
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0
Total			133	\$15,693,581.12	100%	0	\$0.00		0
31386W4F2		FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0
Total			46	\$4,385,484.39	100%	0	\$0.00		0
31386W4G0		FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0
Total			29	\$2,411,053.20	100%	0	\$0.00		0
31386W4M7		FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0
Total			113	\$7,496,287.43	100%	0	\$0.00		0
31386W4N5		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0
		Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0
Total			144	\$8,587,603.08	100%	0	\$0.00		0
31386W6V5		SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0

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		BANK							
		Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0
Total			50	\$6,511,651.70	100%	0	\$0.00		0
31386W6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0
Total			31	\$3,373,416.73	100%	0	\$0.00		0
31386W6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0
		Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0
Total			85	\$13,170,841.52	100%	0	\$0.00		0
31386W6Y9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0
		Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0
Total			20	\$2,016,007.73	100%	0	\$0.00		0
31386W7C6		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0
Total			69	\$8,226,367.82	100%	0	\$0.00		0
31386W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0
		Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0
Total			14	\$1,325,325.50	100%	0	\$0.00		0
31386W7F9		STANDARD MORTGAGE CORPORATION	37	\$3,477,755.86	90.4%	0	\$0.00	NA	0
		Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0
Total			41	\$3,847,261.06	100%	0	\$0.00		0
31386W7G7		FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0
Total			39	\$5,504,099.44	100%	0	\$0.00		0
31386W7H5			8	\$952,469.58	19.05%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0
Total			47	\$4,998,953.69	100%	0	\$0.00		0
31386WA24		CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0
Total			11	\$1,407,904.68	100%	0	\$0.00		0
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0
Total			16	\$2,884,779.90	100%	0	\$0.00		0
31386WAP3		IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0
		Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0
Total			130	\$18,106,144.26	100%	0	\$0.00		0
31386WAU2		IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0
		Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0
Total			90	\$12,865,982.77	100%	0	\$0.00		0
31386WAV0		IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0
		Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0
Total			67	\$10,232,707.66	100%	0	\$0.00		0
31386WAW8		IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0
Total			53	\$6,788,417.77	100%	0	\$0.00		0
31386WAX6		IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0
Total			45	\$5,563,416.97	100%	0	\$0.00		0
31386WAY4		IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0
Total			31	\$4,976,305.00	100%	0	\$0.00		0
31386WB23		FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0

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		Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0
Total			109	\$18,035,159.50	100%	0	\$0.00		0
31386WB31		FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0
Total			79	\$11,314,101.58	100%	0	\$0.00		0
31386WB49		FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0
		Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0
Total			112	\$22,048,324.35	100%	0	\$0.00		0
31386WB56		FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0
		Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0
Total			76	\$15,142,734.24	100%	0	\$0.00		0
31386WB64		FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0
		Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0
Total			75	\$11,992,263.51	100%	0	\$0.00		0
31386WB80		FLAGSTAR BANK, FSB	2	\$227,757.80	3.12%	0	\$0.00	NA	0
		Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0
Total			65	\$7,293,086.60	100%	0	\$0.00		0
31386WB98		FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0
Total			87	\$9,703,438.05	100%	0	\$0.00		0
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0
Total			37	\$2,836,662.30	100%	0	\$0.00		0
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0
Total			17	\$1,593,066.55	100%	0	\$0.00		0
31386WBD9		PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0
Total			32	\$2,750,733.68	100%	0	\$0.00		0

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31386WBH0	FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0
	Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0
Total		71	\$13,210,232.87	100%	0	\$0.00		0
31386WBL1	FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0
	Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0
Total		140	\$24,364,411.99	100%	0	\$0.00		0
31386WBM9	FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0
	Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0
Total		146	\$10,019,044.12	100%	0	\$0.00		0
31386WBN7	FLAGSTAR BANK, FSB	28	\$1,730,997.50	16.62%	0	\$0.00	NA	0
	Unavailable	135	\$8,684,541.45	83.38%	0	\$0.00	NA	0
Total		163	\$10,415,538.95	100%	0	\$0.00		0
31386WBP2	FLAGSTAR BANK, FSB	11	\$713,139.89	8.59%	0	\$0.00	NA	0
	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA	0
Total		137	\$8,306,539.00	100%	0	\$0.00		0
31386WBQ0	Unavailable	19	\$1,138,342.50	100%	0	\$0.00	NA	0
Total		19	\$1,138,342.50	100%	0	\$0.00		0
31386WBR8	FLAGSTAR BANK, FSB	2	\$154,800.00	4.66%	0	\$0.00	NA	0
	Unavailable	44	\$3,168,166.60	95.34%	0	\$0.00	NA	0
Total		46	\$3,322,966.60	100%	0	\$0.00		0
31386WC63	Unavailable	27	\$3,977,242.30	100%	0	\$0.00	NA	0
Total		27	\$3,977,242.30	100%	0	\$0.00		0
31386WCF3	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
Total		7	\$1,159,100.00	100%	0	\$0.00		0
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0
Total		87	\$7,661,378.03	100%	0	\$0.00		0
31386WCN6		3	\$175,160.00	6.33%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0	
Total		44	\$2,765,986.71	100%	0	\$0.00		0	
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0	
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0	
Total		63	\$4,143,052.89	100%	0	\$0.00		0	
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0	
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0	
Total		56	\$3,651,851.00	100%	0	\$0.00		0	
31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0	
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0	
Total		27	\$1,993,851.36	100%	0	\$0.00		0	
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0	
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0	
Total		49	\$7,242,514.61	100%	0	\$0.00		0	
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0	
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0	
Total		134	\$20,405,952.00	100%	0	\$0.00		0	
31386WCX4	Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0	
Total		18	\$1,973,350.00	100%	0	\$0.00		0	
31386WCY2	FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0	
Total		16	\$1,916,565.50	100%	0	\$0.00		0	
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0	
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0	
Total		129	\$20,541,134.62	100%	0	\$0.00		0	
31386WDB1	FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0	
	Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0	

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Total			92	\$11,979,401.66	100%	0	\$0.00		0
31386WDC9	FLAGSTAR BANK, FSB		1	\$92,000.00	1.58%	0	\$0.00	NA	0
	Unavailable		36	\$5,742,938.64	98.42%	0	\$0.00	NA	0
Total			37	\$5,834,938.64	100%	0	\$0.00		0
31386WDD7	FLAGSTAR BANK, FSB		1	\$135,000.00	1.9%	0	\$0.00	NA	0
	Unavailable		51	\$6,976,564.58	98.1%	0	\$0.00	NA	0
Total			52	\$7,111,564.58	100%	0	\$0.00		0
31386WDE5	Unavailable		30	\$4,406,406.99	100%	0	\$0.00	NA	0
Total			30	\$4,406,406.99	100%	0	\$0.00		0
31386WDF2	FLAGSTAR BANK, FSB		1	\$107,000.00	1.8%	0	\$0.00	NA	0
	Unavailable		58	\$5,833,231.64	98.2%	0	\$0.00	NA	0
Total			59	\$5,940,231.64	100%	0	\$0.00		0
31386WDG0	FLAGSTAR BANK, FSB		6	\$384,964.92	11.07%	0	\$0.00	NA	0
	Unavailable		19	\$3,091,471.44	88.93%	0	\$0.00	NA	0
Total			25	\$3,476,436.36	100%	0	\$0.00		0
31386WDJ4	FLAGSTAR BANK, FSB		10	\$1,434,175.76	52.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,277,613.39	47.11%	0	\$0.00	NA	0
Total			18	\$2,711,789.15	100%	0	\$0.00		0
31386WDN5	Unavailable		31	\$2,873,830.50	100%	0	\$0.00	NA	0
Total			31	\$2,873,830.50	100%	0	\$0.00		0
31386WDR6	FLAGSTAR BANK, FSB		1	\$247,000.00	12.72%	0	\$0.00	NA	0
	Unavailable		16	\$1,695,119.72	87.28%	0	\$0.00	NA	0
Total			17	\$1,942,119.72	100%	0	\$0.00		0
31386WDW5	FLAGSTAR BANK, FSB		7	\$1,284,000.00	5.53%	0	\$0.00	NA	0
	Unavailable		123	\$21,952,500.00	94.47%	0	\$0.00	NA	0
Total			130	\$23,236,500.00	100%	0	\$0.00		0
31386WE46	UNION FEDERAL BANK OF INDIANAPOLIS		36	\$6,105,822.28	83.03%	0	\$0.00	NA	0

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		Unavailable	9	\$1,247,506.86	16.97%	0	\$0.00	NA	0
Total			45	\$7,353,329.14	100%	0	\$0.00		0
31386WE53		UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0
		Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0
Total			387	\$58,962,666.78	100%	0	\$0.00		0
31386WE61		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0
		Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0
Total			204	\$25,403,846.86	100%	0	\$0.00		0
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0
Total			64	\$4,621,657.77	100%	0	\$0.00		0
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0
Total			154	\$10,309,602.18	100%	0	\$0.00		0
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0
Total			125	\$17,248,558.79	100%	0	\$0.00		0
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0
Total			57	\$8,426,294.79	100%	0	\$0.00		0
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0
Total			78	\$9,242,547.11	100%	0	\$0.00		0
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0
Total			28	\$2,959,173.74	100%	0	\$0.00		0
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0
Total			67	\$6,016,382.08	100%	0	\$0.00		0

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31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0
Total		103	\$18,986,950.50	100%	0	\$0.00		0
31386WFA1	GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0
Total		55	\$3,233,916.84	100%	0	\$0.00		0
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0
Total		135	\$21,907,976.10	100%	0	\$0.00		0
31386WFD5	GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0
Total		22	\$2,078,097.45	100%	0	\$0.00		0
31386WFE3	GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0
	Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0
Total		103	\$14,525,504.72	100%	0	\$0.00		0
31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0
Total		205	\$24,586,061.81	100%	0	\$0.00		0
31386WFG8	GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0
	Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0
Total		74	\$13,370,261.96	100%	0	\$0.00		0
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0
Total		70	\$12,700,035.13	100%	0	\$0.00		0
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0
Total		142	\$23,036,341.81	100%	0	\$0.00		0
31386WFN3	GMAC MORTGAGE	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0
Total			141	\$18,503,083.10	100%	0	\$0.00		0
31386WFP8		GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0
		Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0
Total			164	\$23,179,886.55	100%	0	\$0.00		0
31386WFQ6		GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0
Total			82	\$13,728,963.91	100%	0	\$0.00		0
31386WFU7		GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0
		Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0
Total			30	\$4,740,019.00	100%	0	\$0.00		0
31386WFY9		GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0
		Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0
Total			193	\$24,392,997.86	100%	0	\$0.00		0
31386WFZ6		GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0
		Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0
Total			72	\$7,470,958.72	100%	0	\$0.00		0
31386WGF9		GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0
		Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0
Total			9	\$1,071,128.23	100%	0	\$0.00		0
31386WGJ1		GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0
		Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0
Total			105	\$13,286,984.08	100%	0	\$0.00		0
31386WGK8		GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0
Total			20	\$1,797,050.00	100%	0	\$0.00		0
31386WGM4		GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0

		Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0
Total			43	\$5,796,230.00	100%	0	\$0.00		0
31386WJC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0
Total			23	\$3,167,422.46	100%	0	\$0.00		0
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0
Total			26	\$3,483,739.83	100%	0	\$0.00		0
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0
Total			44	\$6,300,718.01	100%	0	\$0.00		0
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0
		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0
Total			96	\$12,707,470.48	100%	0	\$0.00		0
31386WJJ8		Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0
Total			40	\$5,241,006.38	100%	0	\$0.00		0
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0
		Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0
Total			58	\$10,000,130.91	100%	0	\$0.00		0
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0
Total			64	\$9,998,837.36	100%	0	\$0.00		0
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0
Total			60	\$10,000,903.55	100%	0	\$0.00		0
31386WLJ5		WAMU HOME LOANS, INC. (FKA PNC	64	\$9,999,955.00	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			64	\$9,999,955.00	100%	0	\$0.00		0
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0
		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0
Total			62	\$9,997,963.15	100%	0	\$0.00		0
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0
Total			71	\$9,999,200.20	100%	0	\$0.00		0
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0
Total			63	\$10,000,905.81	100%	0	\$0.00		0
31386WLS5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0
		Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0
Total			60	\$8,999,362.45	100%	0	\$0.00		0
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0
Total			70	\$11,000,477.74	100%	0	\$0.00		0
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0
Total			57	\$7,490,709.93	100%	0	\$0.00		0
31386WP28		WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0
		Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0
Total			49	\$3,187,875.05	100%	0	\$0.00		0
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0
Total			108	\$7,291,806.60	100%	0	\$0.00		0
31386WP51		WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0

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		Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0
Total			295	\$50,895,289.90	100%	0	\$0.00		0
31386WP69		WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0
		Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0
Total			541	\$86,854,526.15	100%	0	\$0.00		0
31386WP85		WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0
		Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0
Total			342	\$52,216,047.70	100%	0	\$0.00		0
31386WP93		WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0
		Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0
Total			550	\$81,729,415.77	100%	0	\$0.00		0
31386WPY8		WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0
Total			9	\$1,521,195.59	100%	0	\$0.00		0
31386WPZ5		WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0
Total			17	\$1,094,179.81	100%	0	\$0.00		0
31386WQ27		WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0
		Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0
Total			91	\$5,999,259.33	100%	0	\$0.00		0
31386WQ84		REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0
Total			515	\$70,591,221.38	100%	0	\$0.00		0
31386WQD3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0
Total			14	\$1,001,407.12	100%	0	\$0.00		0
31386WQE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0
		Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0
Total			78	\$10,386,115.41	100%	0	\$0.00		0

31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0
Total		119	\$16,176,768.29	100%	0	\$0.00		0
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0
	Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0
Total		446	\$80,074,217.42	100%	0	\$0.00		0
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0
Total		436	\$79,957,289.13	100%	0	\$0.00		0
31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0
Total		429	\$80,000,236.43	100%	0	\$0.00		0
31386WQP6	WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0
	Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0
Total		439	\$80,267,790.14	100%	0	\$0.00		0
31386WQQ4	WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0
	Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0
Total		429	\$80,274,230.53	100%	0	\$0.00		0
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0
Total		454	\$80,024,189.82	100%	0	\$0.00		0
31386WQS0	WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0
	Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0
Total		786	\$139,326,525.56	100%	0	\$0.00		0
31386WQT8	WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0
	Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0
Total		804	\$134,573,782.19	100%	0	\$0.00		0

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31386WQU5	WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0
	Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0
Total		418	\$68,261,758.92	100%	0	\$0.00		0
31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0
Total		52	\$9,220,305.90	100%	0	\$0.00		0
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0
Total		58	\$3,536,331.87	100%	0	\$0.00		0
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0
Total		221	\$13,669,629.80	100%	0	\$0.00		0
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0
Total		129	\$25,568,190.36	100%	0	\$0.00		0
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0
Total		27	\$4,880,928.37	100%	0	\$0.00		0
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0
Total		233	\$33,422,945.70	100%	0	\$0.00		0
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0
Total		342	\$41,284,845.13	100%	0	\$0.00		0
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0

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Total			329	\$40,707,816.39	100%	0	\$0.00		0
31386WRN0		HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0
Total			24	\$1,708,911.03	100%	0	\$0.00		0
31386WRQ3		HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0
Total			26	\$2,743,667.62	100%	0	\$0.00		0
31386WRR1		HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0
Total			11	\$1,017,492.42	100%	0	\$0.00		0
31386WRW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0
Total			27	\$1,845,164.42	100%	0	\$0.00		0
31386WRY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0
Total			268	\$51,125,048.39	100%	0	\$0.00		0
31386WRZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0
Total			440	\$84,641,459.08	100%	0	\$0.00		0
31386WSJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0
Total			93	\$13,628,421.81	100%	0	\$0.00		0
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0
		Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0
Total			7	\$453,821.57	100%	0	\$0.00		0
31386WSS8		RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,364,950.00	100%	0	\$0.00		0
31386WUC0		COMMONWEALTH SAVINGS BANK	15	\$3,145,547.72	61.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,946,757.37	38.23%	0	\$0.00	NA	0
Total			27	\$5,092,305.09	100%	0	\$0.00		0
31386WUD8			42	\$7,425,136.76	64.53%	0	\$0.00	NA	0

	COMMONWEALTH SAVINGS BANK								
	Unavailable	26	\$4,081,500.00	35.47%	0	\$0.00	NA	0	
Total		68	\$11,506,636.76	100%	0	\$0.00		0	
31386WUE6	COMMONWEALTH SAVINGS BANK	12	\$1,004,425.00	20.59%	0	\$0.00	NA	0	
	Unavailable	24	\$3,874,219.23	79.41%	0	\$0.00	NA	0	
Total		36	\$4,878,644.23	100%	0	\$0.00		0	
31386WUU0	IRWIN MORTGAGE CORPORATION	15	\$2,679,150.00	34.86%	0	\$0.00	NA	0	
	Unavailable	30	\$5,006,350.00	65.14%	0	\$0.00	NA	0	
Total		45	\$7,685,500.00	100%	0	\$0.00		0	
31386WW79	SELF HELP VENTURES FUND	47	\$3,617,794.06	100%	0	\$0.00	NA	0	
Total		47	\$3,617,794.06	100%	0	\$0.00		0	
31386WW87	SELF HELP VENTURES FUND	114	\$7,938,192.85	100%	0	\$0.00	NA	0	
Total		114	\$7,938,192.85	100%	0	\$0.00		0	
31386WW95	SELF HELP VENTURES FUND	66	\$4,204,567.68	100%	0	\$0.00	NA	0	
Total		66	\$4,204,567.68	100%	0	\$0.00		0	
31386WWC8	IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0	
	Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0	
Total		32	\$2,927,600.00	100%	0	\$0.00		0	
31386WWD6	IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0	
	Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0	
Total		11	\$1,270,368.68	100%	0	\$0.00		0	
31386WWE4	IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0	
	Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0	
Total		135	\$15,424,223.31	100%	0	\$0.00		0	
31386WWF1	IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0	
Total		32	\$3,850,950.00	100%	0	\$0.00		0	

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31386WWY0	Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0
Total		34	\$3,354,650.00	100%	0	\$0.00		0
31386WX29	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0
Total		16	\$1,008,216.56	100%	0	\$0.00		0
31386WX45	Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0
Total		18	\$1,566,031.85	100%	0	\$0.00		0
31386WX78	Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0
Total		696	\$135,730,582.00	100%	0	\$0.00		0
31386WX86	Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0
Total		292	\$56,788,091.26	100%	0	\$0.00		0
31386WXA1	SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0
Total		44	\$3,079,657.17	100%	0	\$0.00		0
31386WXB9	ABN AMRO MORTGAGE GROUP, INC.	144	\$20,365,914.00	100%	0	\$0.00	NA	0
Total		144	\$20,365,914.00	100%	0	\$0.00		0
31386WXC7	ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0
Total		32	\$2,354,018.68	100%	0	\$0.00		0
31386WXE3	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0
Total		13	\$1,276,947.58	100%	0	\$0.00		0
31386WXF0	Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0
Total		548	\$94,931,125.46	100%	0	\$0.00		0
31386WXG8	Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0
Total		620	\$104,242,590.04	100%	0	\$0.00		0
31386WXH6	Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0
Total		113	\$16,141,480.74	100%	0	\$0.00		0

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31386WXP8		Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0
Total			4	\$218,894.74	100%	0	\$0.00		0
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0
Total			77	\$6,773,037.91	100%	0	\$0.00		0
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0
Total			284	\$27,675,613.42	100%	0	\$0.00		0
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0
Total			298	\$26,911,386.73	100%	0	\$0.00		0
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0
Total			63	\$5,189,699.94	100%	0	\$0.00		0
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0
Total			90	\$6,797,615.33	100%	0	\$0.00		0
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0
Total			2	\$162,599.47	100%	0	\$0.00		0
31386WZ68		WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0
Total			34	\$3,795,449.10	100%	0	\$0.00		0
31386WZ76		WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0
Total			21	\$2,671,146.87	100%	0	\$0.00		0
31386WZR2		Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0
Total			61	\$7,981,548.22	100%	0	\$0.00		0
31386WZS0		Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0
Total			155	\$18,047,922.82	100%	0	\$0.00		0
31386WZT8		Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0
Total			12	\$886,782.00	100%	0	\$0.00		0
31386XB21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0
		Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0

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Total			192	\$25,213,196.06	100%	0	\$0.00		0
31386XB39		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0
Total			155	\$23,039,548.21	100%	0	\$0.00		0
31386XB47		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0
		Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0
Total			196	\$25,109,174.94	100%	0	\$0.00		0
31386XB54		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0
		Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0
Total			189	\$24,988,231.31	100%	0	\$0.00		0
31386XB62		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0
		Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0
Total			224	\$22,108,814.71	100%	0	\$0.00		0
31386XB70		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0
		Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0
Total			69	\$7,092,308.54	100%	0	\$0.00		0
31386XB88		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0
		Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0
Total			116	\$9,534,262.80	100%	0	\$0.00		0
31386XBP0		LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0
Total			177	\$29,340,902.90	100%	0	\$0.00		0
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0
Total			20	\$2,207,298.52	100%	0	\$0.00		0

31386XCA2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0
	Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0
Total		53	\$3,582,932.91	100%	0	\$0.00		0
31386XCD6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0
	Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0
Total		197	\$25,485,307.30	100%	0	\$0.00		0
31386XCE4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0
	Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0
Total		190	\$22,886,098.00	100%	0	\$0.00		0
31386XCF1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0
	Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0
Total		59	\$7,724,120.15	100%	0	\$0.00		0
31386XCT1	HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,750.00	100%	0	\$0.00		0
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0
Total		245	\$50,167,846.01	100%	0	\$0.00		0
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0
Total		275	\$50,067,231.23	100%	0	\$0.00		0
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0
Total		233	\$37,466,869.82	100%	0	\$0.00		0
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0
Total		230	\$37,503,448.26	100%	0	\$0.00		0
31386XDP8	CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0

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		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0
Total			232	\$37,561,704.13	100%	0	\$0.00		0
31386XDQ6		CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0
Total			233	\$37,540,421.32	100%	0	\$0.00		0
31386XGQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0
		Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0
Total			25	\$3,313,437.70	100%	0	\$0.00		0
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0
		Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0
Total			16	\$1,095,428.89	100%	0	\$0.00		0
31386XHK5		REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0
Total			129	\$15,282,775.84	100%	0	\$0.00		0
31386XHL3		REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0
Total			21	\$2,650,868.11	100%	0	\$0.00		0
31386XK47		WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0
		Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0
Total			25	\$1,202,132.16	100%	0	\$0.00		0
31386XK62		WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0
		Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0
Total			45	\$4,253,311.69	100%	0	\$0.00		0
31386XK70		WASHINGTON MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0
		Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0
Total			11	\$1,070,089.23	100%	0	\$0.00		0
31386XKA3		CITIBANK, N. A.	209	\$18,792,191.73	100%	0	\$0.00	NA	0
Total			209	\$18,792,191.73	100%	0	\$0.00		0
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0

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		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0
Total			45	\$5,086,448.23	100%	0	\$0.00		0
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0
Total			17	\$1,243,140.57	100%	0	\$0.00		0
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0
Total			305	\$36,219,287.12	100%	0	\$0.00		0
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0
Total			517	\$58,701,426.15	100%	0	\$0.00		0
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0
Total			41	\$4,751,750.54	100%	0	\$0.00		0
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0
Total			41	\$4,868,284.95	100%	0	\$0.00		0
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0
Total			20	\$2,007,793.29	100%	0	\$0.00		0
31386XKX3		WASHINGTON MUTUAL BANK, FA	107	\$11,764,346.04	50.55%	0	\$0.00	NA	0
		Unavailable	78	\$11,510,390.66	49.45%	0	\$0.00	NA	0
Total			185	\$23,274,736.70	100%	0	\$0.00		0
31386XKY1		WASHINGTON MUTUAL BANK, FA	746	\$97,734,478.40	66.53%	0	\$0.00	NA	0
		Unavailable	298	\$49,178,622.92	33.47%	0	\$0.00	NA	0
Total			1,044	\$146,913,101.32	100%	0	\$0.00		0
31386XKZ8		WASHINGTON MUTUAL BANK, FA	447	\$60,946,116.38	69.42%	0	\$0.00	NA	0

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		Unavailable	165	\$26,849,113.75	30.58%	0	\$0.00	NA	0
Total			612	\$87,795,230.13	100%	0	\$0.00		0
31386XLA2		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,505,521.64	100%	0	\$0.00	NA	0
Total			23	\$2,505,521.64	100%	0	\$0.00		0
31386XLB0		FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0
Total			107	\$11,000,695.80	100%	0	\$0.00		0
31386XLD6		FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,303,312.60	100%	0	\$0.00	NA	0
Total			51	\$4,303,312.60	100%	0	\$0.00		0
31386XLE4		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,798,083.05	100%	0	\$0.00	NA	0
Total			18	\$1,798,083.05	100%	0	\$0.00		0
31386XLH7		WESTERNBANK PUERTO RICO	17	\$1,227,608.16	100%	0	\$0.00	NA	0
Total			17	\$1,227,608.16	100%	0	\$0.00		0
31386XLJ3		WESTERNBANK PUERTO RICO	16	\$1,036,172.81	100%	0	\$0.00	NA	0
Total			16	\$1,036,172.81	100%	0	\$0.00		0
31386XLK0		WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0
Total			11	\$1,033,458.75	100%	0	\$0.00		0
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0
Total			56	\$5,882,498.65	100%	0	\$0.00		0
31386XLP9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	24	\$2,244,272.16	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC.							
Total			24	\$2,244,272.16	100%	0	\$0.00		0
31386XMH6		COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0
		Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0
Total			9	\$1,268,969.05	100%	0	\$0.00		0
31386XMJ2		COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0
Total			27	\$4,026,850.00	100%	0	\$0.00		0
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0
Total			64	\$8,311,314.31	100%	0	\$0.00		0
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0
Total			429	\$67,641,054.06	100%	0	\$0.00		0
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0
Total			14	\$1,796,518.58	100%	0	\$0.00		0
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0
Total			22	\$2,793,581.95	100%	0	\$0.00		0
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0
Total			44	\$4,778,288.97	100%	0	\$0.00		0
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0
Total			237	\$19,308,214.12	100%	0	\$0.00		0
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0
Total			243	\$18,036,075.50	100%	0	\$0.00		0
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0
Total			206	\$16,552,481.16	100%	0	\$0.00		0
31386XQV1		R ~ G MORTGAGE	200	\$16,658,273.71	100%	0	\$0.00	NA	0

		CORPORATION							
Total			200	\$16,658,273.71	100%	0	\$0.00		0
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0
Total			236	\$16,943,405.81	100%	0	\$0.00		0
31386XQX7		R ~ G MORTGAGE CORPORATION	200	\$15,733,735.97	100%	0	\$0.00	NA	0
Total			200	\$15,733,735.97	100%	0	\$0.00		0
31386XR32		RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0
Total			82	\$11,127,859.68	100%	0	\$0.00		0
31386XR57		RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0
		Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0
Total			54	\$7,131,875.75	100%	0	\$0.00		0
31386XR65		RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0
Total			67	\$7,102,026.69	100%	0	\$0.00		0
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0
Total			9	\$1,784,545.06	100%	0	\$0.00		0
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0
Total			21	\$4,988,997.86	100%	0	\$0.00		0
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0
Total			35	\$4,821,280.20	100%	0	\$0.00		0
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0
Total			54	\$7,843,677.69	100%	0	\$0.00		0

31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0
		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0
Total			47	\$9,802,489.34	100%	0	\$0.00		0
31386XRS7		RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA	0
Total			104	\$20,024,890.11	100%	0	\$0.00		0
31386XRY4		RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0
		Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA	0
Total			218	\$24,251,562.17	100%	0	\$0.00		0
31386XS31		CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0
Total			14	\$2,100,443.45	100%	0	\$0.00		0
31386XS49		CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0
Total			15	\$1,739,575.09	100%	0	\$0.00		0
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0
Total			25	\$3,373,617.48	100%	0	\$0.00		0
31386XS64		CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0
Total			27	\$4,140,257.36	100%	0	\$0.00		0
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0
Total			118	\$16,647,220.38	100%	0	\$0.00		0
31386XS80		CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0
Total			58	\$6,378,540.77	100%	0	\$0.00		0
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0
Total			180	\$23,806,498.75	100%	0	\$0.00		0
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0
Total			44	\$3,817,280.95	100%	0	\$0.00		0

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31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0
		Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0
Total			25	\$3,190,514.12	100%	0	\$0.00		0
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0
Total			87	\$13,296,326.58	100%	0	\$0.00		0
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0
Total			91	\$9,379,519.73	100%	0	\$0.00		0
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0
Total			98	\$10,053,053.30	100%	0	\$0.00		0
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0
Total			191	\$11,498,592.60	100%	0	\$0.00		0
31386XSJ6		BANK OF AMERICA NA	410	\$49,872,410.31	100%	0	\$0.00	NA	0
Total			410	\$49,872,410.31	100%	0	\$0.00		0
31386XSK3		BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0
Total			101	\$7,278,435.82	100%	0	\$0.00		0
31386XSL1		BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	1	\$64,368.82	NA	1 \$64,368.82
Total			1,084	\$65,511,193.52	100%	1	\$64,368.82		1 \$64,368.82
31386XSM9		BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	0	\$0.00	NA	0
Total			1,475	\$175,478,820.21	100%	0	\$0.00		0
31386XSN7		BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0
Total			66	\$4,276,019.97	100%	0	\$0.00		0
31386XSP2		BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0
Total			967	\$57,549,534.66	100%	0	\$0.00		0
31386XSQ0		BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	0	\$0.00	NA	0

Total			1,481	\$182,452,351.77	100%	0	\$0.00		0
31386XSR8		BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0
Total			368	\$22,173,129.65	100%	0	\$0.00		0
31386XSS6		BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0
Total			893	\$110,948,660.98	100%	0	\$0.00		0
31386XST4		BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0
Total			142	\$14,405,448.73	100%	0	\$0.00		0
31386XSY3		CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0
Total			62	\$6,564,574.55	100%	0	\$0.00		0
31386XT22		Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0
Total			12	\$1,921,261.46	100%	0	\$0.00		0
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0
Total			21	\$1,297,841.85	100%	0	\$0.00		0
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0
Total			32	\$2,832,437.39	100%	0	\$0.00		0
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0
Total			289	\$38,490,692.36	100%	0	\$0.00		0
31386XTE6		CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0
Total			25	\$1,736,782.36	100%	0	\$0.00		0
31386XTF3		CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0
Total			35	\$2,925,014.77	100%	0	\$0.00		0
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0
Total			33	\$2,880,606.58	100%	0	\$0.00		0
31386XTH9		CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0

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Total			61	\$5,365,171.34	100%	0	\$0.00		0
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0
Total			91	\$7,697,336.07	100%	0	\$0.00		0
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0
Total			53	\$3,989,007.73	100%	0	\$0.00		0
31386XTQ9		Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0
Total			34	\$2,172,919.30	100%	0	\$0.00		0
31386XTX4		Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0
Total			17	\$2,173,075.00	100%	0	\$0.00		0
31386XU87		RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0
Total			20	\$1,324,040.46	100%	0	\$0.00		0
31386XU95		RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0
		Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0
Total			112	\$19,949,532.65	100%	0	\$0.00		0
31386XUD6		RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0
Total			103	\$18,661,453.22	100%	0	\$0.00		0
31386XUE4		COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0
		Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0
Total			187	\$27,304,037.92	100%	0	\$0.00		0
31386XUG9		Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0
Total			23	\$1,540,077.34	100%	0	\$0.00		0
31386XUK0		Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0
Total			21	\$1,504,911.39	100%	0	\$0.00		0
31386XUN4		Unavailable	24	\$1,661,895.00	100%	0	\$0.00	NA	0
Total			24	\$1,661,895.00	100%	0	\$0.00		0
31386XVL7		RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0
Total			32	\$4,934,000.00	100%	0	\$0.00		0

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31386XVM5		Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0
Total			93	\$12,592,455.65	100%	0	\$0.00		0
31386XVQ6		Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0
Total			13	\$2,243,300.00	100%	0	\$0.00		0
31386XVR4		Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0
Total			49	\$6,214,110.00	100%	0	\$0.00		0
31386XVT0		Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0
Total			21	\$3,778,400.00	100%	0	\$0.00		0
31386XVU7		Unavailable	18	\$1,157,391.35	100%	0	\$0.00	NA	0
Total			18	\$1,157,391.35	100%	0	\$0.00		0
31386XW28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0
Total			137	\$16,683,290.37	100%	0	\$0.00		0
31386XW36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0
Total			672	\$87,542,462.96	100%	0	\$0.00		0
31386XW44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0
Total			95	\$10,563,886.31	100%	0	\$0.00		0
31386XW51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0
Total			374	\$42,663,954.95	100%	0	\$0.00		0
31386XW69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	647	\$85,473,948.53	100%	0	\$0.00	NA	0
Total			647	\$85,473,948.53	100%	0	\$0.00		0
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0
Total			604	\$69,660,944.92	100%	0	\$0.00		0
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS	473	\$55,815,570.26	100%	0	\$0.00	NA	0

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		BANK							
Total			473	\$55,815,570.26	100%	0	\$0.00		0
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0
Total			286	\$50,045,957.48	100%	0	\$0.00		0
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0
Total			55	\$3,108,711.18	100%	0	\$0.00		0
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0
Total			9	\$685,661.34	100%	0	\$0.00		0
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0
Total			12	\$772,714.08	100%	0	\$0.00		0
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0
Total			32	\$3,875,803.05	100%	0	\$0.00		0
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0
Total			96	\$10,769,924.56	100%	0	\$0.00		0
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0
Total			380	\$43,061,677.01	100%	0	\$0.00		0
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0
Total			450	\$59,575,800.08	100%	0	\$0.00		0
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0
Total			219	\$40,978,689.65	100%	0	\$0.00		0
31386XXD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0
Total			144	\$17,086,926.12	100%	0	\$0.00		0

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31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0
Total			207	\$30,070,822.60	100%	0	\$0.00		0
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0
Total			97	\$11,296,493.03	100%	0	\$0.00		0
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0
Total			103	\$11,262,384.81	100%	0	\$0.00		0
31386XXL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,609,043.13	100%	0	\$0.00	NA	0
Total			23	\$2,609,043.13	100%	0	\$0.00		0
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0
Total			15	\$1,896,536.13	100%	0	\$0.00		0
31386XY42		WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0
Total			20	\$3,174,382.78	100%	0	\$0.00		0
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0
Total			103	\$16,172,182.89	100%	0	\$0.00		0
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0
Total			9	\$1,259,443.78	100%	0	\$0.00		0
31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0
Total			285	\$40,649,286.63	100%	0	\$0.00		0
31386XY91		WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0
Total			106	\$14,008,795.37	100%	0	\$0.00		0

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31386XYU4		WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0
Total			64	\$10,371,436.31	100%	0	\$0.00		0
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0
		Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0
Total			7	\$1,214,378.85	100%	0	\$0.00		0
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0
Total			68	\$9,945,704.78	100%	0	\$0.00		0
31386XYY6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0
Total			211	\$32,959,285.81	100%	0	\$0.00		0
31386XZD1		WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0
Total			28	\$4,063,763.61	100%	0	\$0.00		0
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0
Total			22	\$1,209,072.64	100%	0	\$0.00		0
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0
Total			254	\$32,052,440.38	100%	0	\$0.00		0
31386YM68		Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0
Total			187	\$21,491,435.09	100%	0	\$0.00		0
31386YM76		Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0
Total			140	\$15,283,772.79	100%	0	\$0.00		0
31386YM84		Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0
Total			117	\$10,262,670.88	100%	0	\$0.00		0
31386YM92		Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0
Total			7	\$472,082.70	100%	0	\$0.00		0
31386YMM3		Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0
Total			114	\$7,356,615.26	100%	0	\$0.00		0
31386YMX9		Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0
Total			12	\$1,083,089.86	100%	0	\$0.00		0

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31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0
Total		5	\$364,792.46	100%	0	\$0.00		0
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0
Total		82	\$6,548,751.46	100%	0	\$0.00		0
31386YNC4	Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0
Total		115	\$8,941,596.79	100%	0	\$0.00		0
31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0
Total		85	\$6,226,441.82	100%	0	\$0.00		0
31386YNE0	Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0
Total		61	\$3,686,652.31	100%	0	\$0.00		0
31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0
Total		16	\$814,673.36	100%	0	\$0.00		0
31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0
Total		9	\$328,495.18	100%	0	\$0.00		0
31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0
Total		18	\$402,033.64	100%	0	\$0.00		0
31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0
Total		34	\$1,370,577.88	100%	0	\$0.00		0
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0
Total		58	\$3,580,178.26	100%	0	\$0.00		0
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0
Total		51	\$3,209,968.10	100%	0	\$0.00		0
31386YTX2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0
Total		17	\$965,483.29	100%	0	\$0.00		0
31386YUA0	SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0
Total		42	\$2,650,798.42	100%	0	\$0.00		0

31386YUB8	SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0
Total		57	\$3,835,299.54	100%	0	\$0.00		0
31386YUH5	DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0
Total		71	\$10,158,553.45	100%	0	\$0.00		0
31386YV84	Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0
Total		34	\$3,148,904.85	100%	0	\$0.00		0
31386YV92	Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0
Total		111	\$10,250,401.02	100%	0	\$0.00		0
31387AE35	EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0
Total		6	\$1,062,722.86	100%	0	\$0.00		0
31387AE43	EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0
Total		11	\$819,293.85	100%	0	\$0.00		0
31387AE50	EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0
Total		8	\$1,010,843.07	100%	0	\$0.00		0
31387AE68	EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0
Total		51	\$9,286,217.62	100%	0	\$0.00		0
31387AE76	EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0
Total		6	\$1,163,184.54	100%	0	\$0.00		0
31387AHH1	REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0
Total		22	\$3,875,635.89	100%	0	\$0.00		0
31387AHR9	Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0
Total		13	\$810,944.75	100%	0	\$0.00		0
31387AHS7	Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0
Total		34	\$1,656,534.68	100%	0	\$0.00		0
31387AKD6	REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0
Total		220	\$31,381,350.00	100%	0	\$0.00		0
31387AKF1	REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0
Total		173	\$22,478,967.13	100%	0	\$0.00		0
31387AKG9	REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00	NA	0

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Total			213	\$30,531,720.60	100%	0	\$0.00		0
31387AR80		REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0
Total			79	\$9,997,922.90	100%	0	\$0.00		0
31387AS55		DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0
Total			50	\$5,432,566.44	100%	0	\$0.00		0
31387AS89		DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0
Total			63	\$6,045,854.44	100%	0	\$0.00		0
31387ASA4		Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0
Total			11	\$1,115,181.28	100%	0	\$0.00		0
31387ASD8		Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0
Total			6	\$640,058.47	100%	0	\$0.00		0
31387ASJ5		Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0
Total			110	\$16,125,980.17	100%	0	\$0.00		0
31387ASK2		Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0
Total			273	\$37,068,215.07	100%	0	\$0.00		0
31387ASL0		Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0
Total			205	\$24,537,131.02	100%	0	\$0.00		0
31387ASM8		Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0
Total			55	\$5,119,384.27	100%	0	\$0.00		0
31387ASN6		Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0
Total			30	\$5,127,028.21	100%	0	\$0.00		0
31387ASQ9		DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0
Total			195	\$14,742,308.97	100%	0	\$0.00		0
31387ASS5		DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0
Total			10	\$791,604.92	100%	0	\$0.00		0
31387ASU0		DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0
Total			17	\$1,340,994.33	100%	0	\$0.00		0

31387ASV8		DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0
Total			9	\$713,055.78	100%	0	\$0.00		0
31387ASW6		DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0
Total			19	\$1,370,116.01	100%	0	\$0.00		0
31387ASZ9		DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0
Total			19	\$1,806,007.38	100%	0	\$0.00		0
31387ATA3		DLJ MORTGAGE CAPITAL INC.	77	\$10,025,730.64	100%	0	\$0.00	NA	0
Total			77	\$10,025,730.64	100%	0	\$0.00		0
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0
Total			68	\$8,732,509.67	100%	0	\$0.00		0
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0
Total			360	\$44,237,093.93	100%	0	\$0.00		0
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0
Total			665	\$81,690,695.47	100%	0	\$0.00		0
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0
Total			172	\$19,200,566.12	100%	0	\$0.00		0
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0
Total			37	\$4,886,180.99	100%	0	\$0.00		0
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0
Total			27	\$4,599,860.32	100%	0	\$0.00		0
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0

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

	GUILD MORTGAGE COMPANY	3	\$393,800.00	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0
	RATE ONE HOME	4	\$660,450.00	0.13%	0	\$0.00	NA	0

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

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

	GUARDIAN MORTGAGE COMPANY INC.	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0

	CORPORATION								
	PINE STATE MORTGAGE CORPORATION	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	

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	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0

	LACROSSE-MADISON							
	FIRST MUTUAL SAVINGS BANK	2	\$323,359.84	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0
	GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0
	HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0
PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	
Total		266	\$34,633,481.19	100%	0	\$0.00		0	
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	
	Unavailable	2	\$137,147.42	0.23%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	
		2	\$141,400.00	0.24%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	
Total		491	\$59,242,246.70	100%	0	\$0.00		0	
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	
	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	

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31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0
	Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0
Total		65	\$6,299,987.34	100%	0	\$0.00		0
31371J4A9	AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0
	UNIVERSAL	3	\$161,223.13	1.91%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0
Total			104	\$8,424,832.78	100%	0	\$0.00		0
31371J4B7		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371J4G6		COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0
		Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0
Total			381	\$33,103,763.41	100%	0	\$0.00		0
31371J4H4		COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0
		Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0
Total			336	\$27,535,435.34	100%	0	\$0.00		0
31371J4J0		COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0
		Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0
Total			177	\$14,002,946.08	100%	0	\$0.00		0
31371J4K7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0
		Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0
Total			70	\$5,472,204.70	100%	0	\$0.00		0
31371J4M3		COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0
Total			549	\$71,927,746.54	100%	0	\$0.00		0
31371J4N1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0
		Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0
Total			118	\$11,959,472.84	100%	0	\$0.00		0
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0
Total		41	\$6,362,371.70	100%	0	\$0.00		0
31371J5L4	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
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

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Total			48	\$5,377,032.08	100%	0	\$0.00		0
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0
Total			15	\$1,504,892.39	100%	0	\$0.00		0
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
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
			2	\$298,200.00	0.3%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	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
	COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0
		15	\$1,439,935.71	1.44%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	
		19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
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	2	\$212,500.00	0.21%	0	\$0.00	NA	0	

COMPANY								
GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	
HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	
LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	
	1	\$129,000.00	0.13%	0	\$0.00	NA	0	

	MCCAUGHAN MORTGAGE COMPANY INC.								
	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	1	\$85,200.00	0.09%	0	\$0.00	NA	0	

	MUTUAL SAVINGS BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	3	\$248,892.58	0.25%	0	\$0.00	NA	0

COMPANY								
SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	
TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	
THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0
Total		889	\$100,151,879.00	100%	0	\$0.00		0
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	3	\$468,950.00	0.94%	0	\$0.00	NA	0

	COMPANY								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	
	FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	

FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0
ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0
METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0
MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS	1	\$403,750.00	0.81%	0	\$0.00	NA	0

	BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$790,502.37	1.58%	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	
Total		286	\$50,125,008.13	100%	0	\$0.00		0	
31376JVH9		1	\$100,000.00	0.13%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	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 LENAWEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	
		8	\$586,256.56	0.78%	0	\$0.00	NA	0	

	CENTRAL TRUST BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	

FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0
FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	1	\$106,000.00	0.14%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	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
		1	\$93,079.94	0.12%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP							
	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 MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0

MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0
PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0
SECURITY MORTGAGE	7	\$720,000.00	0.96%	0	\$0.00	NA	0

	CORPORATION							
	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
	TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0
Total		653	\$75,026,116.34	100%	0	\$0.00		0
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0
		8	\$1,431,000.00	1.17%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION							
	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
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0
		1	\$144,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	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
		3	\$463,200.00	0.38%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	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
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT	1	\$260,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	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
		24	\$3,955,341.10	3.24%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0	
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0	
		2	\$410,711.00	0.34%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0	
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0	
Total		704	\$122,107,803.61	100%	0	\$0.00		0	
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	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 SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL 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
FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0
GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0
HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	1	\$180,500.00	0.24%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0
		6	\$612,700.00	0.82%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK OF WINONA								
	MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	

	QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0
	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
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	3	\$158,014.57	0.21%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	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
		4	\$214,150.00	0.86%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	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	10	\$995,000.00	3.98%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	
	FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$35,000.00	0.14%	0	\$0.00	NA	0	

	ASSOCIATION							
	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
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0
Total		250	\$25,017,729.69	100%	0	\$0.00		0
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN 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	1	\$173,500.00	0.49%	0	\$0.00	NA	0

	CORPORATION							
	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 CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0
		2	\$342,448.56	0.97%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	
Total		304	\$35,196,332.53	100%	0	\$0.00		0	
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	
	BANK OF LENAWEE	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	
		1	\$230,000.00	0.66%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE							
	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
		1	\$71,300.00	0.2%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.							
	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
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0
		1	\$110,200.00	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	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	1	\$69,750.00	0.2%	0	\$0.00	NA	0

	UNION							
	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	1	\$127,600.00	0.36%	0	\$0.00	NA	0

	CORPORATION							
	PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0
	TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0

	THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0
	WALL STREET MORTGAGE 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
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0
Total		368	\$35,010,095.33	100%	0	\$0.00		0
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,960,000.00	100%	0	\$0.00		0

31377P4E1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0
Total			1	\$407,500.00	100%	0	\$0.00		0
31377P4U5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
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
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0
Total			1	\$671,592.00	100%	0	\$0.00		0
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0
Total			1	\$6,220,389.39	100%	0	\$0.00		0
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0
Total			1	\$4,159,502.41	100%	0	\$0.00		0
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0
Total			1	\$1,388,291.00	100%	0	\$0.00		0
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,765,000.00	100%	0	\$0.00		0
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0

31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00		0
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0
Total			24	\$3,287,057.96	100%	0	\$0.00		0
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0
Total			27	\$3,999,788.34	100%	0	\$0.00		0
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0
Total			141	\$22,447,954.73	100%	0	\$0.00		0
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0
Total			99	\$16,961,989.05	100%	0	\$0.00		0
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0
Total			57	\$8,000,629.00	100%	0	\$0.00		0
31383RRS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0
Total			23	\$3,000,290.04	100%	0	\$0.00		0
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0

Total			298	\$55,604,963.76	100%	0	\$0.00		0
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0
Total			487	\$84,340,591.93	100%	0	\$0.00		0
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0
Total			443	\$72,048,536.51	100%	0	\$0.00		0
31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0
Total			329	\$54,322,644.22	100%	0	\$0.00		0
31383SRP7		Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0
Total			202	\$31,505,666.23	100%	0	\$0.00		0
31383SSE1		Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0
Total			170	\$24,843,780.41	100%	0	\$0.00		0
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
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

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		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0
Total			93	\$11,206,671.65	100%	0	\$0.00		0
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0
Total			38	\$2,319,132.81	100%	0	\$0.00		0
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0
		Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0
Total			113	\$19,353,514.95	100%	0	\$0.00		0
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0
		Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0
Total			230	\$41,047,666.22	100%	0	\$0.00		0
31385CYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0
		Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0
Total			58	\$8,565,033.87	100%	0	\$0.00		0
31385CYE7		Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0
Total			12	\$1,667,734.59	100%	0	\$0.00		0
31385CZQ9		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0
		Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0
Total			162	\$23,353,096.43	100%	0	\$0.00		0
31385CZR7		FIRST NATIONWIDE MORTGAGE 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

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

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31385NL56		CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0
		Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0
Total			28	\$4,155,969.36	100%	0	\$0.00		0
31385NL64		CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0
		Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0
Total			185	\$28,569,606.73	100%	0	\$0.00		0
31385NL72		Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0
Total			418	\$57,603,208.99	100%	0	\$0.00		0
31385NL80		Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0
Total			141	\$14,949,075.88	100%	0	\$0.00		0
31385PAG9		Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0
Total			33	\$1,841,582.91	100%	0	\$0.00		0
31385PAH7		Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0
Total			27	\$1,420,695.29	100%	0	\$0.00		0
31385PAJ3		Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0
Total			263	\$33,151,924.85	100%	0	\$0.00		0
31385PAK0		Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0
Total			64	\$8,838,774.30	100%	0	\$0.00		0
31385PAN4		Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0
Total			72	\$3,115,263.02	100%	0	\$0.00		0
31385PAP9		Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0
Total			81	\$4,329,357.18	100%	0	\$0.00		0
31385PAQ7		Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0
Total			757	\$95,203,744.73	100%	0	\$0.00		0
31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0
Total			77	\$10,169,634.76	100%	0	\$0.00		0
31385RKU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA	0
Total			17	\$3,063,316.94	100%	0	\$0.00		0
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0

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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
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

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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
		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	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0

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		CORPORATION							
		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
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			33	\$4,113,152.69	67.93%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0
Total			46	\$6,055,409.55	100%	0	\$0.00		0
31386E2B3		FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0
		Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0
Total			149	\$17,152,922.49	100%	0	\$0.00		0
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0
Total			32	\$3,342,264.02	100%	0	\$0.00		0
31386EC22		Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0
Total			65	\$6,678,400.66	100%	0	\$0.00		0
31386EC48		Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0
Total			130	\$14,955,049.25	100%	0	\$0.00		0
31386EC63		Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0
Total			16	\$1,441,356.48	100%	0	\$0.00		0
31386EC71		Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0
Total			62	\$6,947,053.12	100%	0	\$0.00		0
31386ECU0		Unavailable	84	\$9,780,946.57	100%	0	\$0.00	NA	0
Total			84	\$9,780,946.57	100%	0	\$0.00		0
31386ECW6		Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0
Total			115	\$14,142,333.02	100%	0	\$0.00		0
31386ECX4		Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0
Total			77	\$7,621,953.42	100%	0	\$0.00		0
31386ECY2		Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0
Total			24	\$2,394,860.67	100%	0	\$0.00		0
31386ECZ9		Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0
Total			13	\$1,074,270.04	100%	0	\$0.00		0
31386EJ58			2	\$301,349.80	3.14%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		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
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
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

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31386EKP2	COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0
Total		69	\$9,052,005.27	100%	0	\$0.00		0
31386EKQ0	COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0
Total		20	\$1,532,894.04	100%	0	\$0.00		0
31386EN20	CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0
Total		440	\$74,787,233.25	100%	0	\$0.00		0
31386EN38	CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0
Total		49	\$7,079,575.28	100%	0	\$0.00		0
31386EN46	CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0
Total		11	\$1,242,606.25	100%	0	\$0.00		0
31386EN53	CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0
Total		19	\$1,701,256.74	100%	0	\$0.00		0
31386EN61	CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0
Total		70	\$11,618,334.31	100%	0	\$0.00		0
31386EN87	CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0
Total		16	\$2,232,101.75	100%	0	\$0.00		0
31386ENZ7	CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0
Total		214	\$37,814,138.05	100%	0	\$0.00		0
31386EPA0	CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0
Total		10	\$1,237,232.16	100%	0	\$0.00		0
31386GQG1	NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0
Total		26	\$4,751,603.33	100%	0	\$0.00		0
31386GQH9	NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0
Total		108	\$19,999,951.32	100%	0	\$0.00		0
31386GQM8	NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0
Total		27	\$5,000,275.00	100%	0	\$0.00		0

31386K2C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0
Total		27	\$3,960,887.19	100%	0	\$0.00		0
31386K2E3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0
Total		14	\$1,718,656.65	100%	0	\$0.00		0
31386K2F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0
Total		71	\$13,217,032.50	100%	0	\$0.00		0
31386K2G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0
Total		87	\$10,876,943.80	100%	0	\$0.00		0
31386K2H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0
Total		125	\$10,459,639.19	100%	0	\$0.00		0
31386K2K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0
Total		40	\$5,339,076.49	100%	0	\$0.00		0
31386KZ56	PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0

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

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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
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

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		Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0
Total			43	\$5,450,683.36	100%	0	\$0.00		0
31386NBS6		HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0
		Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0
Total			355	\$39,009,561.12	100%	0	\$0.00		0
31386NBT4		HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0
		Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0
Total			173	\$26,903,317.34	100%	0	\$0.00		0
31386NBU1		HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0
		Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0
Total			92	\$8,003,964.96	100%	0	\$0.00		0
31386NBV9		HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0
		Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0
Total			830	\$107,255,881.30	100%	0	\$0.00		0
31386NBX5		HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0
		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0
Total			78	\$11,213,650.02	100%	0	\$0.00		0
31386NBY3		HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0
Total			177	\$24,001,887.56	100%	0	\$0.00		0
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0
Total			163	\$25,001,449.49	100%	0	\$0.00		0
31386NKH0		ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0
Total			95	\$15,000,153.44	100%	0	\$0.00		0
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0
Total			51	\$8,999,795.95	100%	0	\$0.00		0
31386NKL1		ICM MORTGAGE	48	\$7,999,804.65	100%	0	\$0.00	NA	0

		CORPORATION							
Total			48	\$7,999,804.65	100%	0	\$0.00		0
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0
Total			45	\$7,499,684.27	100%	0	\$0.00		0
31386NN87		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0
		Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0
Total			80	\$10,000,264.77	100%	0	\$0.00		0
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0
Total			58	\$10,000,183.00	100%	0	\$0.00		0
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0
Total			40	\$2,633,560.10	100%	0	\$0.00		0
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0
Total			85	\$10,701,962.81	100%	0	\$0.00		0
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0
Total			48	\$5,131,386.69	100%	0	\$0.00		0
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0
Total			19	\$1,567,857.73	100%	0	\$0.00		0

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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
31386PNL3	HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0
Total		56	\$10,000,650.00	100%	0	\$0.00		0
31386PNM1	HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0
	Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0
Total		69	\$10,000,556.00	100%	0	\$0.00		0
31386PXE8	Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0
Total		20	\$2,499,849.65	100%	0	\$0.00		0
31386PXF5	Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0
Total		11	\$1,499,902.00	100%	0	\$0.00		0
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0
Total		24	\$3,000,224.47	100%	0	\$0.00		0
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
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		4	\$556,300.00	6.69%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0
Total			52	\$8,317,369.06	100%	0	\$0.00		0
31386R3X5		SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0
		Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0
Total			34	\$2,966,851.72	100%	0	\$0.00		0
31386R5T2		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0
		Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0
Total			61	\$10,000,485.57	100%	0	\$0.00		0
31386R5U9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0
		Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0
Total			51	\$5,000,044.99	100%	0	\$0.00		0
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0
		Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0
Total			126	\$20,320,949.06	100%	0	\$0.00		0
31386RD55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0
		Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0
Total			94	\$20,345,341.62	100%	0	\$0.00		0
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0
Total			150	\$20,100,868.95	100%	0	\$0.00		0

31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0
Total		94	\$20,190,312.95	100%	0	\$0.00		0
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0
Total		104	\$20,214,346.33	100%	0	\$0.00		0
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0
Total		89	\$20,288,779.60	100%	0	\$0.00		0
31386RDG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0
	Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0
Total		128	\$20,134,888.90	100%	0	\$0.00		0
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0
Total		107	\$20,243,279.09	100%	0	\$0.00		0
31386RDK2	NAMCO ASSET MANAGEMENT	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0
Total			118	\$20,209,314.23	100%	0	\$0.00		0
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0
Total			140	\$19,756,845.35	100%	0	\$0.00		0
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0
Total			176	\$20,472,608.94	100%	0	\$0.00		0
31386RDN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0
		Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0
Total			76	\$19,782,649.78	100%	0	\$0.00		0
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	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0
Total			156	\$20,033,429.45	100%	0	\$0.00		0
31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0
Total			165	\$20,452,110.34	100%	0	\$0.00		0
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0
Total			205	\$20,189,632.71	100%	0	\$0.00		0
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0
Total			91	\$5,929,822.57	100%	0	\$0.00		0
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0
		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0
Total			176	\$20,013,645.74	100%	0	\$0.00		0
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0
Total			140	\$16,880,969.54	100%	0	\$0.00		0

31386REG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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	HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0
	Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0
Total		9	\$1,029,058.90	100%	0	\$0.00		0

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31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0
Total		13	\$1,814,891.00	100%	0	\$0.00		0
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0
Total		9	\$1,399,750.32	100%	0	\$0.00		0
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0
Total		9	\$1,189,740.14	100%	0	\$0.00		0
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0
Total		30	\$1,650,617.14	100%	0	\$0.00		0
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0
Total		88	\$5,833,728.03	100%	0	\$0.00		0
31386RZA0	FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0
Total		63	\$8,591,172.30	100%	0	\$0.00		0
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0
Total		47	\$5,666,538.64	100%	0	\$0.00		0
31386RZC6	FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0
	Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0
Total		11	\$1,149,858.48	100%	0	\$0.00		0
31386RZS1	FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0
Total		53	\$7,240,960.86	100%	0	\$0.00		0
31386SBC0		11	\$1,766,631.52	27.25%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0
Total			37	\$6,482,359.46	100%	0	\$0.00		0
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0
		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0
Total			8	\$1,018,517.46	100%	0	\$0.00		0
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0
Total			13	\$1,848,084.89	100%	0	\$0.00		0
31386SBL0		OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0
Total			26	\$3,772,251.09	100%	0	\$0.00		0
31386SBT3		OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0
Total			25	\$3,496,547.05	100%	0	\$0.00		0
31386SH83		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0
		Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0
Total			55	\$10,000,219.74	100%	0	\$0.00		0
31386SH91		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0
Total			69	\$10,000,248.63	100%	0	\$0.00		0
31386SJA6		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0
Total			95	\$14,913,641.84	100%	0	\$0.00		0

31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0
Total		114	\$19,475,658.47	100%	0	\$0.00		0
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0
Total		599	\$95,185,749.01	100%	0	\$0.00		0
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0
Total		227	\$31,844,392.09	100%	0	\$0.00		0
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0
Total		21	\$2,950,610.14	100%	0	\$0.00		0
31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0
Total		35	\$2,496,655.38	100%	0	\$0.00		0
31386SKG1	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0
	Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0
Total		58	\$10,000,177.30	100%	0	\$0.00		0
31386SKK2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0
	Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0
Total		13	\$1,999,911.19	100%	0	\$0.00		0
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	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0
Total			263	\$18,257,322.90	100%	0	\$0.00		0
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0
Total			62	\$10,000,068.28	100%	0	\$0.00		0
31386SLA3		CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0
Total			419	\$66,580,542.57	100%	0	\$0.00		0
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0
Total			137	\$20,514,947.48	100%	0	\$0.00		0
31386SLC9		CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0
Total			16	\$2,611,732.48	100%	0	\$0.00		0
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0
Total			69	\$11,322,816.64	100%	0	\$0.00		0
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0
Total			68	\$12,936,903.56	100%	0	\$0.00		0
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0
Total			34	\$5,794,301.75	100%	0	\$0.00		0
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0
Total			66	\$10,148,449.33	100%	0	\$0.00		0
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
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			56	\$6,788,435.52	100%	0	\$0.00	NA	0

		CENTEX HOME MORTGAGE							
Total			56	\$6,788,435.52	100%	0	\$0.00		0
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0
Total			43	\$4,998,379.21	100%	0	\$0.00		0
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0
Total			74	\$9,997,600.88	100%	0	\$0.00		0
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0
Total			79	\$9,997,875.99	100%	0	\$0.00		0
31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0
Total			85	\$10,999,888.98	100%	0	\$0.00		0
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0
Total			67	\$10,000,126.05	100%	0	\$0.00		0
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
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0

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Total			91	\$10,000,522.99	100%	0	\$0.00		0
31386SPP6		Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0
Total			58	\$5,999,661.18	100%	0	\$0.00		0
31386SPQ4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0
Total			79	\$10,000,240.27	100%	0	\$0.00		0
31386SPR2		Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0
Total			36	\$4,999,828.74	100%	0	\$0.00		0
31386SPS0		Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0
Total			62	\$9,999,660.95	100%	0	\$0.00		0
31386SPT8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0
Total			79	\$9,998,997.38	100%	0	\$0.00		0
31386T5Y7		UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0
		Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0
Total			63	\$9,614,523.08	100%	0	\$0.00		0
31386T5Z4		UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0
		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0
Total			55	\$9,603,689.98	100%	0	\$0.00		0
31386T6A8		UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0
		Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0
Total			75	\$9,414,539.80	100%	0	\$0.00		0
31386T6B6		UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0
		Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0
Total			78	\$8,292,855.02	100%	0	\$0.00		0
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0
Total			74	\$9,418,027.46	100%	0	\$0.00		0

31386T6E0		UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0
		Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0
Total			77	\$10,088,789.95	100%	0	\$0.00		0
31386T6G5		UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0
Total			77	\$9,573,716.82	100%	0	\$0.00		0
31386T6H3		UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0
		Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0
Total			77	\$9,614,208.79	100%	0	\$0.00		0
31386T6K6		UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0
		Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0
Total			74	\$10,076,531.19	100%	0	\$0.00		0
31386T6W0		UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0
Total			25	\$3,245,682.35	100%	0	\$0.00		0
31386TA21		COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0
		Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0
Total			460	\$74,038,515.81	100%	0	\$0.00		0
31386TA39		COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0
		Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0
Total			188	\$12,938,802.23	100%	0	\$0.00		0
31386TA47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0
		Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0
Total			214	\$43,523,361.79	100%	0	\$0.00		0
31386TA54		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0
		Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0
Total			47	\$6,776,369.48	100%	0	\$0.00		0
31386TA62		COUNTRYWIDE	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0

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

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		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%	0	\$0.00	NA	0
Total			74	\$10,509,664.88	100%	0	\$0.00		0
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0
		Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0
Total			39	\$3,423,956.65	100%	0	\$0.00		0
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0
Total			49	\$5,656,187.59	100%	0	\$0.00		0
31386TBC8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0
		Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0
Total			158	\$16,325,623.14	100%	0	\$0.00		0
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0
Total			149	\$28,834,037.50	100%	0	\$0.00		0
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0
Total			561	\$88,506,403.12	100%	0	\$0.00		0

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

31386TC60		COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0
Total			56	\$6,097,529.34	100%	0	\$0.00		0
31386TC86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0
		Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0
Total			123	\$16,220,635.99	100%	0	\$0.00		0
31386TCA1		COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0
Total			12	\$1,692,641.21	100%	0	\$0.00		0
31386TCB9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0
Total			39	\$4,549,862.57	100%	0	\$0.00		0
31386TCE3		COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0
Total			34	\$6,381,128.82	100%	0	\$0.00		0
31386TCF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0
		Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0
Total			250	\$48,473,548.20	100%	0	\$0.00		0
31386TCG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0
		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0
Total			647	\$104,380,657.47	100%	0	\$0.00		0
31386TCH6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0
		Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0
Total			332	\$21,991,503.75	100%	0	\$0.00		0
31386TCJ2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0
		Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0
Total			250	\$50,429,042.68	100%	0	\$0.00		0
31386TCL7		COUNTRYWIDE	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0
Total			1,133	\$177,635,240.11	100%	0	\$0.00		0
31386TCM5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0
		Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0
Total			252	\$15,892,385.44	100%	0	\$0.00		0
31386TCQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0
		Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0
Total			205	\$30,487,142.27	100%	0	\$0.00		0
31386TCW3		COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0
		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

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		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0
Total			111	\$6,803,276.03	100%	0	\$0.00		0
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0
Total			836	\$126,253,921.47	100%	0	\$0.00		0
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0
Total			1,621	\$256,832,029.86	100%	0	\$0.00		0
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0
Total			295	\$46,973,277.37	100%	0	\$0.00		0
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0
Total			57	\$9,149,340.14	100%	0	\$0.00		0
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0
Total			106	\$15,088,812.64	100%	0	\$0.00		0
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0
Total			84	\$10,258,063.24	100%	0	\$0.00		0
31386TDE2		COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0
Total			35	\$3,882,086.89	100%	0	\$0.00		0
31386TDJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0
		Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0
Total			20	\$1,808,894.34	100%	0	\$0.00		0
31386TDK8		COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0

Total			22	\$2,562,802.09	100%	0	\$0.00		0
31386TDL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0
		Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0
Total			35	\$3,393,936.75	100%	0	\$0.00		0
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0
Total			22	\$2,820,692.33	100%	0	\$0.00		0
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0
		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0
Total			345	\$23,367,036.94	100%	0	\$0.00		0
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

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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

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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
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	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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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			21	\$3,228,757.48	5.38%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0
Total			406	\$60,005,650.98	100%	0	\$0.00		0
31386TLC7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0
		Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0
Total			348	\$55,004,273.53	100%	0	\$0.00		0
31386TLD5		FLEET NATIONAL BANK C/O FLEET 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

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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
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

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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

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		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
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0
Total			264	\$45,003,708.87	100%	0	\$0.00		0
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0
Total			130	\$20,001,858.52	100%	0	\$0.00		0
31386TMD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0
Total			147	\$20,001,553.18	100%	0	\$0.00		0
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0
Total			341	\$40,002,504.63	100%	0	\$0.00		0
31386TMF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0
		Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0
Total			96	\$9,999,944.84	100%	0	\$0.00		0
31386TMG7		FLEET NATIONAL BANK C/O FLEET	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0
Total			94	\$8,000,689.64	100%	0	\$0.00		0
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0
Total			24	\$1,999,889.72	100%	0	\$0.00		0
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0
		Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0
Total			143	\$25,002,215.71	100%	0	\$0.00		0
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0
Total			219	\$40,002,233.13	100%	0	\$0.00		0
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0
Total			277	\$50,005,024.04	100%	0	\$0.00		0
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0
Total			268	\$50,003,543.14	100%	0	\$0.00		0
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0
Total			68	\$10,000,936.57	100%	0	\$0.00		0
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0
		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0
Total			94	\$15,001,035.10	100%	0	\$0.00		0
31386TMT9		FLEET NATIONAL BANK C/O FLEET	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		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
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0
Total			81	\$5,000,471.63	100%	0	\$0.00		0
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0
Total			57	\$2,999,742.76	100%	0	\$0.00		0
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0
Total			289	\$50,004,047.90	100%	0	\$0.00		0

31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0
Total		50	\$5,000,541.00	100%	0	\$0.00		0
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

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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

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		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 MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0
		Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0
Total			55	\$5,000,014.35	100%	0	\$0.00		0
31386TPF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0
		Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0
Total			44	\$3,000,134.76	100%	0	\$0.00		0
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0
		Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0
Total			373	\$58,003,667.66	100%	0	\$0.00		0
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0
Total			53	\$5,000,496.06	100%	0	\$0.00		0
31386TPK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,528,420.05	42.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,471,815.68	57.86%	0	\$0.00	NA	0
Total			61	\$6,000,235.73	100%	0	\$0.00		0
31386TPM1		FLEET NATIONAL BANK C/O FLEET	2	\$443,500.00	8.66%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0
		Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0
Total			156	\$25,002,395.97	100%	0	\$0.00		0
31386TPR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0
		Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0
Total			260	\$40,002,906.92	100%	0	\$0.00		0
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0
Total			36	\$4,000,046.91	100%	0	\$0.00		0
31386TPU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0
		Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0
Total			45	\$7,499,512.31	100%	0	\$0.00		0
31386TPV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0
		Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0
Total			42	\$6,500,328.99	100%	0	\$0.00		0
31386TPW9			2	\$262,700.00	5.08%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0
Total			39	\$5,174,865.33	100%	0	\$0.00		0
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0
Total			306	\$54,104,441.44	100%	0	\$0.00		0
31386TPY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0
		Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0
Total			379	\$70,700,115.64	100%	0	\$0.00		0
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0
Total			304	\$50,004,047.68	100%	0	\$0.00		0
31386TQE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0
		Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0
Total			56	\$6,000,585.35	100%	0	\$0.00		0
31386TQF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0
		Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0
Total			115	\$14,700,741.77	100%	0	\$0.00		0
31386TQG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0
Total			37	\$5,000,255.59	100%	0	\$0.00		0
31386TQH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0
		Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0
Total			235	\$26,000,902.22	100%	0	\$0.00		0
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0

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Total			34	\$4,021,523.38	100%	0	\$0.00		0
31386TS89		OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0
Total			12	\$1,813,246.02	100%	0	\$0.00		0
31386TSC0		OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0
		Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0
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
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
31386TUN3		MID AMERICA FEDERAL SAVINGS BANK	12	\$1,002,942.70	100%	0	\$0.00	NA	0
Total			12	\$1,002,942.70	100%	0	\$0.00		0
31386TUP8		MID AMERICA FEDERAL SAVINGS BANK	23	\$3,022,363.11	100%	0	\$0.00	NA	0
Total			23	\$3,022,363.11	100%	0	\$0.00		0

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

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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
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

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

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			87	\$13,289,148.00	100%	0	\$0.00		0
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0
Total			45	\$7,328,352.23	100%	0	\$0.00		0
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0
Total			279	\$24,645,968.89	100%	0	\$0.00		0
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0
Total			15	\$2,225,970.00	100%	0	\$0.00		0
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0
Total			92	\$17,569,595.40	100%	0	\$0.00		0
31386U4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0
Total			138	\$15,292,814.00	100%	0	\$0.00		0
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0
Total			96	\$11,521,505.00	100%	0	\$0.00		0
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
31386UB43		POPULAR MORTGAGE, INC.	42	\$3,980,962.02	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
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
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
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0
Total			107	\$10,596,943.65	100%	0	\$0.00		0
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0
Total			25	\$2,472,265.05	100%	0	\$0.00		0
31386UCA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA	0
Total			26	\$2,359,063.57	100%	0	\$0.00		0
31386UCC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0

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		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
31386UDG4		PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0

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Total			124	\$20,372,210.27	100%	0	\$0.00		0
31386UDP4		PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA	0
Total			63	\$12,142,487.86	100%	0	\$0.00		0
31386UDT6		PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0
Total			59	\$10,048,070.77	100%	0	\$0.00		0
31386UDU3		PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0
Total			127	\$22,743,369.52	100%	0	\$0.00		0
31386UDX7		PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0
Total			105	\$18,923,558.34	100%	0	\$0.00		0
31386UDY5		PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0
Total			14	\$2,375,700.00	100%	0	\$0.00		0
31386UDZ2		PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0
Total			114	\$18,385,353.03	100%	0	\$0.00		0
31386UEW8		USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0
Total			42	\$5,351,352.82	100%	0	\$0.00		0
31386UEX6		USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0
Total			22	\$2,498,326.50	100%	0	\$0.00		0
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0
Total			86	\$11,221,861.17	100%	0	\$0.00		0
31386UKD3		Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0
Total			42	\$7,415,050.00	100%	0	\$0.00		0
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0
Total			114	\$24,748,769.49	100%	0	\$0.00		0

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31386UNS7	FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0
Total		34	\$5,510,462.30	100%	0	\$0.00		0
31386UNT5	FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0
Total		109	\$16,035,441.27	100%	0	\$0.00		0
31386UNU2	FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0
Total		320	\$40,872,999.97	100%	0	\$0.00		0
31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0
Total		216	\$24,451,315.05	100%	0	\$0.00		0
31386UNX6	FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0
Total		20	\$2,002,758.95	100%	0	\$0.00		0
31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0
Total		207	\$32,402,796.26	100%	0	\$0.00		0
31386URG9	HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0
	Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0
Total		311	\$47,695,136.10	100%	0	\$0.00		0
31386URH7	HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0
	Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0
Total		119	\$18,385,776.01	100%	0	\$0.00		0
31386URL8	Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0
Total		16	\$2,285,536.02	100%	0	\$0.00		0
31386URN4	HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0
	Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0
Total		268	\$42,031,982.55	100%	0	\$0.00		0
31386URP9	HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0
	Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0
Total		303	\$47,582,532.88	100%	0	\$0.00		0
31386URQ7	HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0
	Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0
Total		132	\$20,410,511.89	100%	0	\$0.00		0

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31386URR5	HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0
	Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0
Total		185	\$27,023,963.61	100%	0	\$0.00		0
31386URV6	HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0
	Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00	NA	0
Total		124	\$19,242,111.85	100%	0	\$0.00		0
31386UV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0
Total		77	\$14,942,810.07	100%	0	\$0.00		0
31386UV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0
Total		61	\$7,938,913.00	100%	0	\$0.00		0
31386UVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0
Total		189	\$24,385,190.37	100%	0	\$0.00		0
31386UVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0
Total		154	\$9,961,722.72	100%	0	\$0.00		0
31386UVG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0
Total		125	\$20,549,933.12	100%	0	\$0.00		0
31386UVJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0
Total		26	\$3,606,115.39	100%	0	\$0.00		0
31386UVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0
Total		119	\$19,131,250.44	100%	0	\$0.00		0
31386UVM1		83	\$12,911,914.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			83	\$12,911,914.00	100%	0	\$0.00		0
31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0
Total			119	\$15,208,453.69	100%	0	\$0.00		0
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0
Total			14	\$1,195,182.11	100%	0	\$0.00		0
31386UVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0
Total			109	\$11,776,025.41	100%	0	\$0.00		0
31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0
Total			133	\$15,527,493.05	100%	0	\$0.00		0
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0
Total			91	\$16,086,748.00	100%	0	\$0.00		0
31386UVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0
Total			105	\$19,972,158.13	100%	0	\$0.00		0
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0
Total			13	\$1,599,039.53	100%	0	\$0.00		0
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0
Total			15	\$2,613,920.00	100%	0	\$0.00		0

31386UVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0
Total		153	\$13,465,843.30	100%	0	\$0.00		0
31386UVZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,634,198.77	100%	0	\$0.00	NA	0
Total		57	\$10,634,198.77	100%	0	\$0.00		0
31386UX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0
Total		81	\$12,109,544.91	100%	0	\$0.00		0
31386UX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0
Total		123	\$19,975,809.25	100%	0	\$0.00		0
31386UX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0
Total		129	\$21,931,985.38	100%	0	\$0.00		0
31386UXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0
Total		113	\$19,963,431.92	100%	0	\$0.00		0
31386UY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0
Total		171	\$16,199,181.10	100%	0	\$0.00		0
31386UY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0
Total		225	\$19,987,405.34	100%	0	\$0.00		0
31386UY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0
Total		190	\$16,351,854.00	100%	0	\$0.00		0
31386UY63		45	\$3,533,589.02	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			45	\$3,533,589.02	100%	0	\$0.00		0
31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0
Total			39	\$7,332,081.00	100%	0	\$0.00		0
31386UYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,906,272.28	100%	0	\$0.00	NA	0
Total			10	\$1,906,272.28	100%	0	\$0.00		0
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0
Total			165	\$24,706,193.18	100%	0	\$0.00		0
31386UYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0
Total			34	\$3,984,006.98	100%	0	\$0.00		0
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0
Total			163	\$24,663,372.96	100%	0	\$0.00		0
31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0
Total			166	\$19,453,919.46	100%	0	\$0.00		0
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0
Total			36	\$4,538,015.04	100%	0	\$0.00		0
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0
Total			73	\$6,488,701.50	100%	0	\$0.00		0

31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0
Total			98	\$19,084,405.00	100%	0	\$0.00		0
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0
Total			100	\$19,977,307.64	100%	0	\$0.00		0
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0
Total			16	\$2,141,650.00	100%	0	\$0.00		0
31386UZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0	\$0.00	NA	0
Total			124	\$19,960,084.00	100%	0	\$0.00		0
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0
Total			129	\$10,980,856.00	100%	0	\$0.00		0
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0
Total			56	\$3,819,068.49	100%	0	\$0.00		0
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0
Total			24	\$3,045,061.00	100%	0	\$0.00		0
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0
Total			122	\$19,945,076.30	100%	0	\$0.00		0
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0
Total			34	\$1,822,173.62	100%	0	\$0.00		0
31386UZV7			55	\$8,259,371.91	100%	0	\$0.00	NA	0

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

Total			9	\$1,000,058.96	100%	0	\$0.00		0
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
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0
Total			11	\$999,610.65	100%	0	\$0.00		0
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			14	\$1,001,300.00	100%	0	\$0.00		0
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,300.00	100%	0	\$0.00		0
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,200.00	100%	0	\$0.00		0
31386V5N6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,150.00	100%	0	\$0.00		0
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,600.00	100%	0	\$0.00		0
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

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31386V5Y2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			17	\$1,000,000.00	100%	0	\$0.00		0
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0
Total			9	\$1,305,025.63	100%	0	\$0.00		0
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0
Total			57	\$10,613,789.25	100%	0	\$0.00		0
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0
Total			7	\$1,014,994.13	100%	0	\$0.00		0
31386VDU1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0
Total			22	\$2,415,882.09	100%	0	\$0.00		0
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0
Total			202	\$33,076,830.44	100%	0	\$0.00		0
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0
Total			35	\$5,775,459.12	100%	0	\$0.00		0
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0
Total			46	\$9,051,746.99	100%	0	\$0.00		0

31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0
Total			41	\$6,738,437.51	100%	0	\$0.00		0
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0
Total			36	\$6,366,735.00	100%	0	\$0.00		0
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0
Total			37	\$4,432,454.00	100%	0	\$0.00		0
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
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
31386VL57	USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0
Total		23	\$3,309,411.00	100%	0	\$0.00		0
31386VL73	USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0
Total		81	\$14,095,503.46	100%	0	\$0.00		0
31386VL81	USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0
Total		62	\$8,272,254.85	100%	0	\$0.00		0
31386VLQ1	USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0
Total		57	\$5,492,523.00	100%	0	\$0.00		0
31386VLR9	USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0
Total		20	\$1,763,381.60	100%	0	\$0.00		0
31386VLT5	USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0
Total		23	\$3,728,625.40	100%	0	\$0.00		0
31386VLW8	USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0
Total		61	\$9,072,669.07	100%	0	\$0.00		0
31386VLX6	USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0
Total		36	\$2,988,976.16	100%	0	\$0.00		0
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

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Total			66	\$9,534,042.22	100%	0	\$0.00		0
31386VMF4		USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0
Total			84	\$14,179,354.00	100%	0	\$0.00		0
31386VMG2		USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0
Total			12	\$1,976,727.00	100%	0	\$0.00		0
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0
Total			95	\$10,025,151.89	100%	0	\$0.00		0
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0
Total			96	\$10,011,827.02	100%	0	\$0.00		0
31386VNA4		NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0
Total			81	\$11,025,910.75	100%	0	\$0.00		0
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0
Total			66	\$12,060,975.26	100%	0	\$0.00		0
31386VNU0		STANDARD MORTGAGE 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
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0
Total			59	\$9,500,684.23	100%	0	\$0.00		0
31386VTG5		TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0
Total			49	\$6,000,376.49	100%	0	\$0.00		0

31386VTK6		TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0
Total			22	\$3,000,405.00	100%	0	\$0.00		0
31386VTL4		TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0
Total			51	\$5,500,041.71	100%	0	\$0.00		0
31386VTM2		TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0
Total			82	\$8,000,302.46	100%	0	\$0.00		0
31386VTQ3		TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0
Total			29	\$4,499,672.09	100%	0	\$0.00		0
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
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0
		Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0
Total			36	\$4,585,409.05	100%	0	\$0.00		0
31386VUU2		NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0
Total			74	\$10,050,162.43	100%	0	\$0.00		0
31386VUV0		NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0
Total			82	\$9,583,710.61	100%	0	\$0.00		0
31386VUW8		NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0
Total			49	\$7,026,502.82	100%	0	\$0.00		0
31386VUX6		NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0
Total			39	\$5,027,335.58	100%	0	\$0.00		0

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

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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
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
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

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

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

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

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31386WHN1	Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0
Total		19	\$2,558,085.68	100%	0	\$0.00		0
31386WL30	Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0
Total		62	\$9,999,086.53	100%	0	\$0.00		0
31386WL48	Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0
Total		60	\$9,999,406.34	100%	0	\$0.00		0
31386WM39	UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0
	Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0
Total		45	\$9,711,539.86	100%	0	\$0.00		0
31386WM47	UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0
	Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0
Total		84	\$9,149,568.74	100%	0	\$0.00		0
31386WM62	UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0
	Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0
Total		71	\$9,764,431.21	100%	0	\$0.00		0
31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0
	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
31386WMB1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0
Total		58	\$9,999,198.21	100%	0	\$0.00		0
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0
Total		67	\$9,999,203.72	100%	0	\$0.00		0
31386WMN5	WAMU HOME LOANS,	66	\$9,999,601.90	100%	0	\$0.00	NA	0

		INC. (FKA PNC MORTGAGE)							
Total			66	\$9,999,601.90	100%	0	\$0.00		0
31386WNA2		UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0
		Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0
Total			106	\$9,925,918.06	100%	0	\$0.00		0
31386WSM1		TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0
		Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0
Total			46	\$3,065,120.50	100%	0	\$0.00		0
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
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

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		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0
Total			146	\$22,731,816.03	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
31386WVG0		IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0
		Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0
Total			104	\$13,342,320.98	100%	0	\$0.00		0
31386WVH8		IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0
		Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0
Total			94	\$13,177,700.00	100%	0	\$0.00		0
31386WVK1		IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00	17.95%	0	\$0.00	NA	0
		Unavailable	88	\$15,025,122.00	82.05%	0	\$0.00	NA	0
Total			109	\$18,312,082.00	100%	0	\$0.00		0
31386WVL9		IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0
		Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0
Total			96	\$16,124,105.00	100%	0	\$0.00		0
31386WVM7		IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0

Total			12	\$2,133,166.61	100%	0	\$0.00		0
31386WVN5	IRWIN MORTGAGE CORPORATION		1	\$224,480.00	16.26%	0	\$0.00	NA	0
	Unavailable		10	\$1,156,150.00	83.74%	0	\$0.00	NA	0
Total			11	\$1,380,630.00	100%	0	\$0.00		0
31386WVP0	IRWIN MORTGAGE CORPORATION		2	\$257,650.00	5.92%	0	\$0.00	NA	0
	Unavailable		23	\$4,094,408.00	94.08%	0	\$0.00	NA	0
Total			25	\$4,352,058.00	100%	0	\$0.00		0
31386WVQ8	IRWIN MORTGAGE CORPORATION		18	\$1,905,430.00	26.53%	0	\$0.00	NA	0
	Unavailable		33	\$5,276,092.00	73.47%	0	\$0.00	NA	0
Total			51	\$7,181,522.00	100%	0	\$0.00		0
31386WVR6	IRWIN MORTGAGE CORPORATION		13	\$2,132,250.00	16.26%	0	\$0.00	NA	0
	Unavailable		65	\$10,984,291.00	83.74%	0	\$0.00	NA	0
Total			78	\$13,116,541.00	100%	0	\$0.00		0
31386WVT2	IRWIN MORTGAGE CORPORATION		18	\$2,684,450.00	27.24%	0	\$0.00	NA	0
	Unavailable		45	\$7,170,360.00	72.76%	0	\$0.00	NA	0
Total			63	\$9,854,810.00	100%	0	\$0.00		0
31386WWH7	IRWIN MORTGAGE CORPORATION		32	\$4,022,936.31	41.24%	0	\$0.00	NA	0
	Unavailable		45	\$5,732,499.38	58.76%	0	\$0.00	NA	0
Total			77	\$9,755,435.69	100%	0	\$0.00		0
31386WWK0	IRWIN MORTGAGE CORPORATION		6	\$697,590.00	19.68%	0	\$0.00	NA	0
	Unavailable		28	\$2,846,976.04	80.32%	0	\$0.00	NA	0
Total			34	\$3,544,566.04	100%	0	\$0.00		0
31386WWL8	IRWIN MORTGAGE CORPORATION		51	\$4,440,350.00	42.52%	0	\$0.00	NA	0
	Unavailable		56	\$6,001,863.22	57.48%	0	\$0.00	NA	0
Total			107	\$10,442,213.22	100%	0	\$0.00		0
31386WWM6	IRWIN MORTGAGE CORPORATION		45	\$5,647,031.86	43.82%	0	\$0.00	NA	0
	Unavailable		51	\$7,239,180.00	56.18%	0	\$0.00	NA	0
Total			96	\$12,886,211.86	100%	0	\$0.00		0

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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
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
31386WYM4	Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0
Total		73	\$6,903,724.08	100%	0	\$0.00		0
31386WYN2	Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0
Total		149	\$27,486,690.27	100%	0	\$0.00		0
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
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

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31386X5S1	GMAC MORTGAGE CORPORATION	54	\$8,799,186.08	82.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,842,053.98	17.31%	0	\$0.00	NA	0
Total		64	\$10,641,240.06	100%	0	\$0.00		0
31386X5U6	GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0
	Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0
Total		146	\$24,970,911.62	100%	0	\$0.00		0
31386X5V4	GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0
	Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0
Total		156	\$24,993,791.80	100%	0	\$0.00		0
31386X5X0	GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0
	Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0
Total		116	\$19,008,493.71	100%	0	\$0.00		0
31386X5Y8	GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0
	Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0
Total		186	\$24,740,808.95	100%	0	\$0.00		0
31386X5Z5	GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0
Total		71	\$9,791,562.40	100%	0	\$0.00		0
31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0
Total		73	\$9,546,367.13	100%	0	\$0.00		0
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0
Total		53	\$6,146,627.01	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

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31386X6L5		GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0
Total			43	\$5,908,433.67	100%	0	\$0.00		0
31386X6M3		GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0
		Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0
Total			133	\$17,297,353.42	100%	0	\$0.00		0
31386X6N1		GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0
Total			87	\$11,174,337.36	100%	0	\$0.00		0
31386X6P6		GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0
Total			197	\$23,829,431.34	100%	0	\$0.00		0
31386X6Q4		GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0
Total			49	\$3,649,289.09	100%	0	\$0.00		0
31386X6R2		GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0
Total			69	\$9,431,895.08	100%	0	\$0.00		0
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0
Total			51	\$8,946,108.75	100%	0	\$0.00		0
31386X6T8		GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0
Total			64	\$10,445,202.77	100%	0	\$0.00		0
31386X6W1		GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0
Total			112	\$19,410,333.39	100%	0	\$0.00		0
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0

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		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0
Total			98	\$16,181,957.05	100%	0	\$0.00		0
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0
Total			143	\$24,697,996.41	100%	0	\$0.00		0
31386X7A8		GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0
Total			135	\$22,470,010.28	100%	0	\$0.00		0
31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0
Total			130	\$20,372,742.28	100%	0	\$0.00		0
31386X7C4		GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0
Total			44	\$7,106,772.54	100%	0	\$0.00		0
31386X7G5		GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0
Total			40	\$6,857,629.21	100%	0	\$0.00		0
31386X7J9		GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0
		Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0
Total			75	\$13,863,670.06	100%	0	\$0.00		0
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
31386XAE6		FIRST UNION MORTGAGE	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0
Total			45	\$5,406,113.80	100%	0	\$0.00		0
31386XAF3		FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0
		Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0
Total			76	\$9,239,468.30	100%	0	\$0.00		0
31386XAG1		FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0
Total			24	\$2,636,488.57	100%	0	\$0.00		0
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0
Total			201	\$20,014,229.97	100%	0	\$0.00		0
31386XC61		HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0
Total			29	\$3,007,520.69	100%	0	\$0.00		0
31386XCY0		HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0
Total			23	\$3,000,120.02	100%	0	\$0.00		0
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

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Total			367	\$75,056,653.86	100%	0	\$0.00		0
31386XDS2	CITIMORTGAGE, INC.		85	\$16,183,144.50	59.6%	0	\$0.00	NA	0
	Unavailable		52	\$10,970,359.95	40.4%	0	\$0.00	NA	0
Total			137	\$27,153,504.45	100%	0	\$0.00		0
31386XDT0	CITIMORTGAGE, INC.		63	\$10,075,371.50	26.74%	0	\$0.00	NA	0
	Unavailable		157	\$27,607,690.62	73.26%	0	\$0.00	NA	0
Total			220	\$37,683,062.12	100%	0	\$0.00		0
31386XDU7	CITIMORTGAGE, INC.		59	\$7,294,374.02	14.57%	0	\$0.00	NA	0
	Unavailable		244	\$42,784,318.23	85.43%	0	\$0.00	NA	0
Total			303	\$50,078,692.25	100%	0	\$0.00		0
31386XDV5	CITIMORTGAGE, INC.		304	\$51,668,398.23	51.64%	0	\$0.00	NA	0
	Unavailable		260	\$48,395,209.29	48.36%	0	\$0.00	NA	0
Total			564	\$100,063,607.52	100%	0	\$0.00		0
31386XDW3	CITIMORTGAGE, INC.		20	\$2,718,297.05	2.72%	0	\$0.00	NA	0
	Unavailable		539	\$97,321,968.65	97.28%	0	\$0.00	NA	0
Total			559	\$100,040,265.70	100%	0	\$0.00		0
31386XDX1	CITIMORTGAGE, INC.		12	\$1,050,488.15	100%	0	\$0.00	NA	0
Total			12	\$1,050,488.15	100%	0	\$0.00		0
31386XDY9	CITIMORTGAGE, INC.		13	\$848,266.92	21.36%	0	\$0.00	NA	0
	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

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		Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0
Total			3	\$306,441.00	100%	0	\$0.00		0
31386XEM4		Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0
Total			3	\$314,617.18	100%	0	\$0.00		0
31386XEP7		CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0
		Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0
Total			791	\$140,130,027.02	100%	0	\$0.00		0
31386XEQ5		CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0
		Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0
Total			1,199	\$202,804,403.28	100%	0	\$0.00		0
31386XER3		CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0
		Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0
Total			307	\$46,151,697.72	100%	0	\$0.00		0
31386XES1		CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0
		Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0
Total			84	\$11,143,718.69	100%	0	\$0.00		0
31386XET9		Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0
Total			37	\$3,640,961.51	100%	0	\$0.00		0
31386XEU6		Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0
Total			72	\$10,751,677.04	100%	0	\$0.00		0
31386XEW2		CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0
		Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0
Total			39	\$4,640,564.19	100%	0	\$0.00		0
31386XEX0		CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0
Total			22	\$1,669,593.36	100%	0	\$0.00		0
31386XEZ5		CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0
Total			50	\$7,065,188.61	100%	0	\$0.00		0
31386XG26		FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0
		Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0
Total			141	\$21,620,935.72	100%	0	\$0.00		0
31386XG34			51	\$8,597,821.00	85.97%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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	
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	

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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
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0
Total		122	\$21,116,732.39	100%	0	\$0.00		0
31386XHF6	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
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		38	\$5,000,269.16	49.65%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0
Total			86	\$10,071,052.27	100%	0	\$0.00		0
31386XHX7		UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0
		Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0
Total			72	\$9,463,708.41	100%	0	\$0.00		0
31386XHY5		UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0
		Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0
Total			73	\$9,880,974.91	100%	0	\$0.00		0
31386XHZ2		UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0
Total			78	\$9,886,710.03	100%	0	\$0.00		0
31386XJA5		UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0
		Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0
Total			69	\$9,863,563.90	100%	0	\$0.00		0
31386XJB3		UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0
Total			29	\$4,223,247.34	100%	0	\$0.00		0
31386XJC1		UNION PLANTERS 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	3	\$230,302.15	22.98%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0
Total			13	\$1,001,975.59	100%	0	\$0.00		0
31386XJT4		UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0
Total			113	\$9,884,136.01	100%	0	\$0.00		0
31386XJU1		UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0
		Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0
Total			98	\$9,992,026.25	100%	0	\$0.00		0
31386XJV9		UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0
Total			45	\$6,185,760.39	100%	0	\$0.00		0
31386XJW7		UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0
		Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0
Total			88	\$9,954,079.69	100%	0	\$0.00		0
31386XJX5		UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0
		Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0
Total			118	\$10,243,173.42	100%	0	\$0.00		0
31386XJY3		UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0
		Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0
Total			76	\$8,613,711.23	100%	0	\$0.00		0
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0
Total			148	\$20,096,874.51	100%	0	\$0.00		0
31386XKH8		IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0
Total			95	\$14,308,156.74	100%	0	\$0.00		0
31386XL20		FIRST MASSACHUSETTS	4	\$245,844.37	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			4	\$245,844.37	100%	0	\$0.00		0
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	0	\$0.00	NA	0
Total			118	\$14,283,976.40	100%	0	\$0.00		0
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0
Total			207	\$19,684,505.01	100%	0	\$0.00		0
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0
Total			83	\$9,287,949.00	100%	0	\$0.00		0
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0
Total			200	\$25,333,802.39	100%	0	\$0.00		0
31386XLW4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0
Total			52	\$5,364,003.00	100%	0	\$0.00		0
31386XLZ7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0

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Total			64	\$6,941,919.28	100%	0	\$0.00		0
31386XM29		GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0
		Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0
Total			84	\$5,760,264.52	100%	0	\$0.00		0
31386XM52		GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0
		Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0
Total			94	\$15,827,775.32	100%	0	\$0.00		0
31386XM60		GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0
Total			76	\$12,819,888.34	100%	0	\$0.00		0
31386XML7		GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0
		Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0
Total			134	\$23,040,209.44	100%	0	\$0.00		0
31386XMM5		GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0
Total			75	\$13,047,246.89	100%	0	\$0.00		0
31386XMN3		GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0
		Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0
Total			136	\$24,142,897.86	100%	0	\$0.00		0
31386XMR4		GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0
Total			153	\$24,193,743.64	100%	0	\$0.00		0
31386XMS2		GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0
		Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0
Total			122	\$20,042,028.11	100%	0	\$0.00		0
31386XMU7		GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0
		Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0
Total			10	\$1,710,914.80	100%	0	\$0.00		0

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

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31386XND4	GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0
Total		177	\$22,341,381.26	100%	0	\$0.00		0
31386XNE2	GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0
	Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0
Total		61	\$6,114,776.73	100%	0	\$0.00		0
31386XNF9	GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0
	Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0
Total		29	\$2,409,066.44	100%	0	\$0.00		0
31386XNG7	GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0
	Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0
Total		14	\$1,293,006.22	100%	0	\$0.00		0
31386XNH5	GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0
	Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0
Total		77	\$11,374,430.62	100%	0	\$0.00		0
31386XNJ1	GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0
	Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0
Total		99	\$12,066,314.91	100%	0	\$0.00		0
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	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0
Total			82	\$13,732,738.41	100%	0	\$0.00		0
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0
Total			3	\$121,108.29	100%	0	\$0.00		0
31386XV78		RBMG INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	29	\$4,646,120.01	98.41%	0	\$0.00	NA	0
Total			30	\$4,721,120.01	100%	0	\$0.00		0
31386XV86		Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0
Total			142	\$17,480,048.99	100%	0	\$0.00		0
31386XV94		Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0
Total			42	\$4,064,783.42	100%	0	\$0.00		0
31386XVX1		RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0
		Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0
Total			73	\$14,596,537.65	100%	0	\$0.00		0
31386XVY9		RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0
Total			145	\$24,011,461.23	100%	0	\$0.00		0
31386XVZ6		Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0
Total			33	\$2,207,808.78	100%	0	\$0.00		0
31386XWC6		RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0
		Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0
Total			28	\$1,948,198.45	100%	0	\$0.00		0
31386XWE2		RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,198,549.05	95.61%	0	\$0.00	NA	0
Total			20	\$1,253,549.05	100%	0	\$0.00		0
31386XWK8		RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0
		Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0
Total			68	\$12,900,521.59	100%	0	\$0.00		0
31386XWP7		Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0
Total			16	\$2,537,334.72	100%	0	\$0.00		0
31386XWQ5		Unavailable	32	\$2,002,597.21	100%	0	\$0.00	NA	0

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

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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
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

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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
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

31386Y4U5		GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0
Total			104	\$12,955,337.88	100%	0	\$0.00		0
31386Y4V3		GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0
Total			35	\$3,015,792.25	100%	0	\$0.00		0
31386Y4X9		GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0
Total			41	\$5,838,561.46	100%	0	\$0.00		0
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0
Total			207	\$20,384,141.43	100%	0	\$0.00		0
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0
		Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0
Total			164	\$20,430,231.51	100%	0	\$0.00		0
31386Y5R1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0
		Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0
Total			207	\$20,422,490.47	100%	0	\$0.00		0
31386Y5T7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0

		Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0
Total			131	\$20,110,875.83	100%	0	\$0.00		0
31386Y5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0
		Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0
Total			309	\$21,021,768.26	100%	0	\$0.00		0
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0
Total			325	\$19,788,364.50	100%	0	\$0.00		0
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0
		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0
Total			89	\$20,384,615.79	100%	0	\$0.00		0
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0
Total			251	\$19,849,723.12	100%	0	\$0.00		0
31386Y5Y6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0
		Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0
Total			76	\$20,395,581.63	100%	0	\$0.00		0

31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0
		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0
Total			148	\$20,579,186.62	100%	0	\$0.00		0
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0
Total			127	\$20,600,358.73	100%	0	\$0.00		0
31386Y6E9		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	1	\$94,500.00	3.05%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0
		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%	1	\$135,409.01	NA	0
		Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0
Total			165	\$20,216,666.36	100%	1	\$135,409.01		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

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		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
		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
31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0
Total		111	\$15,398,443.02	100%	0	\$0.00		0
31386Y7M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0
	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0
Total		140	\$20,029,207.40	100%	0	\$0.00		0
31386YA20	FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0
	Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0
Total		109	\$11,719,283.85	100%	0	\$0.00		0
31386YA46	FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0
	Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0
Total		73	\$9,766,003.26	100%	0	\$0.00		0
31386YA87	FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0

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		Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0
Total			69	\$11,395,607.08	100%	0	\$0.00		0
31386YA95		FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0
		Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0
Total			117	\$7,876,465.53	100%	0	\$0.00		0
31386YAA2		GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0
		Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0
Total			47	\$6,887,943.33	100%	0	\$0.00		0
31386YAC8		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

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Total			125	\$14,164,601.75	100%	0	\$0.00		0
31386YAT1		FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0
		Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0
Total			76	\$12,224,099.32	100%	0	\$0.00		0
31386YAU8		FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0
		Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0
Total			130	\$20,794,160.08	100%	0	\$0.00		0
31386YAX2		FLAGSTAR BANK, 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

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Total			89	\$16,550,839.64	100%	0	\$0.00		0
31386YB94		FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0
		Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0
Total			84	\$5,960,593.56	100%	0	\$0.00		0
31386YBB9		FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0
		Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0
Total			76	\$8,617,889.23	100%	0	\$0.00		0
31386YBD5		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

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31386YBP8	FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0
	Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0
Total		35	\$5,584,226.95	100%	0	\$0.00		0
31386YBQ6	FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0
	Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0
Total		80	\$9,456,279.55	100%	0	\$0.00		0
31386YBS2	FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0
Total		113	\$19,336,524.34	100%	0	\$0.00		0
31386YBT0	FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0
	Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0
Total		86	\$15,127,831.99	100%	0	\$0.00		0
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0
Total		115	\$17,719,152.86	100%	0	\$0.00		0
31386YBW3	FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0
	Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0
Total		83	\$16,575,990.63	100%	0	\$0.00		0
31386YBX1	FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0
	Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0
Total		112	\$18,218,825.91	100%	0	\$0.00		0
31386YBY9	FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0
	Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0
Total		157	\$26,302,007.64	100%	0	\$0.00		0
31386YC44	FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0
	Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0
Total		103	\$16,237,200.46	100%	0	\$0.00		0

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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,	2	\$233,000.00	2.92%	0	\$0.00	NA	0

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	FSB								
	Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0	
Total		59	\$7,984,933.54	100%	0	\$0.00		0	
31386YCG7	Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0	
Total		40	\$4,349,669.89	100%	0	\$0.00		0	
31386YCH5	FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0	
	Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0	
Total		45	\$6,495,133.00	100%	0	\$0.00		0	
31386YCJ1	FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	
	Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	
Total		30	\$4,116,331.28	100%	0	\$0.00		0	
31386YCK8	FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	
	Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	
Total		99	\$16,128,409.07	100%	0	\$0.00		0	
31386YCP7	FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	
	Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	
Total		110	\$18,437,259.52	100%	0	\$0.00		0	
31386YCQ5	Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0	
Total		20	\$2,592,298.73	100%	0	\$0.00		0	
31386YCR3	Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	
Total		12	\$1,842,065.28	100%	0	\$0.00		0	
31386YCV4	FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	
	Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	
Total		144	\$25,795,337.01	100%	0	\$0.00		0	
31386YCW2	FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0	
	Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0	
Total		62	\$7,258,681.92	100%	0	\$0.00		0	
31386YCX0	FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0	
	Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0	

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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
31386YD76	FLAGSTAR BANK, FSB		2	\$240,000.00	3.27%	0	\$0.00	NA	0
	Unavailable		47	\$7,096,041.52	96.73%	0	\$0.00	NA	0
Total			49	\$7,336,041.52	100%	0	\$0.00		0
31386YD84	FLAGSTAR BANK, FSB		2	\$199,450.00	1.8%	0	\$0.00	NA	0
	Unavailable		97	\$10,875,745.37	98.2%	0	\$0.00	NA	0
Total			99	\$11,075,195.37	100%	0	\$0.00		0
31386YDA9	FLAGSTAR BANK, FSB		7	\$670,400.00	6.25%	0	\$0.00	NA	0
	Unavailable		69	\$10,060,078.31	93.75%	0	\$0.00	NA	0
Total			76	\$10,730,478.31	100%	0	\$0.00		0
31386YDB7	FLAGSTAR BANK, FSB		30	\$3,196,500.00	22.09%	0	\$0.00	NA	0
	Unavailable		79	\$11,270,708.78	77.91%	0	\$0.00	NA	0
Total			109	\$14,467,208.78	100%	0	\$0.00		0
31386YDG6	FLAGSTAR BANK, FSB		26	\$2,552,099.24	28.22%	0	\$0.00	NA	0
	Unavailable		55	\$6,490,238.81	71.78%	0	\$0.00	NA	0
Total			81	\$9,042,338.05	100%	0	\$0.00		0
31386YDH4	FLAGSTAR BANK, FSB		9	\$1,442,244.06	7.91%	0	\$0.00	NA	0
	Unavailable		90	\$16,788,118.72	92.09%	0	\$0.00	NA	0
Total			99	\$18,230,362.78	100%	0	\$0.00		0

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31386YDK7	FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0
	Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0
Total		69	\$8,742,535.27	100%	0	\$0.00		0
31386YDN1	FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0
	Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0
Total		89	\$15,937,484.65	100%	0	\$0.00		0
31386YDP6	FLAGSTAR BANK, FSB	2	\$273,300.00	2.07%	0	\$0.00	NA	0
	Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0
Total		72	\$13,221,657.45	100%	0	\$0.00		0
31386YDQ4	FLAGSTAR BANK, FSB	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0
	Unavailable	109	\$18,799,495.76	90.42%	0	\$0.00	NA	0
Total		121	\$20,792,345.76	100%	0	\$0.00		0
31386YDR2	FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0
	Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0
Total		92	\$11,552,832.28	100%	0	\$0.00		0
31386YDS0	FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0
	Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0
Total		49	\$6,581,539.93	100%	0	\$0.00		0
31386YDU5	FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0
	Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0
Total		147	\$10,159,408.71	100%	0	\$0.00		0
31386YDV3	FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0
	Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0
Total		128	\$7,935,145.85	100%	0	\$0.00		0
31386YDW1	FLAGSTAR BANK, FSB	7	\$474,900.00	9.9%	0	\$0.00	NA	0
	Unavailable	60	\$4,321,161.51	90.1%	0	\$0.00	NA	0
Total		67	\$4,796,061.51	100%	0	\$0.00		0

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31386YDX9	FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0
	Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0
Total		53	\$5,933,418.03	100%	0	\$0.00		0
31386YE34	FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0
	Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0
Total		49	\$6,936,900.00	100%	0	\$0.00		0
31386YE67	FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0
Total		119	\$15,230,442.12	100%	0	\$0.00		0
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

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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
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
31386YGU2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,569,355.15	48.44%	0	\$0.00	NA	0
	Unavailable	60	\$10,185,045.74	51.56%	0	\$0.00	NA	0
Total		109	\$19,754,400.89	100%	0	\$0.00		0
31386YGW8	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0
	Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0
Total		127	\$21,370,955.40	100%	0	\$0.00		0
31386YGY4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0
	Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0
Total		84	\$13,144,051.27	100%	0	\$0.00		0
31386YH49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0
Total		13	\$2,093,659.66	100%	0	\$0.00		0

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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		69	\$12,579,166.47	35.41%	0	\$0.00	NA	0

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

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Total			151	\$9,866,344.05	100%	0	\$0.00		0
31386YJR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0
		Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0
Total			133	\$20,641,056.24	100%	0	\$0.00		0
31386YJS4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0
		Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0
Total			55	\$3,672,750.73	100%	0	\$0.00		0
31386YJT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0
		Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0
Total			49	\$7,736,197.70	100%	0	\$0.00		0
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0
Total			50	\$3,111,457.10	100%	0	\$0.00		0
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
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0
Total			20	\$1,965,120.13	100%	0	\$0.00		0
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0

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		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		CHASE MANHATTAN MORTGAGE	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0

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		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			4	\$628,405.45	11.96%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0
Total			36	\$5,255,552.04	100%	0	\$0.00		0
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0
Total			267	\$42,990,577.82	100%	0	\$0.00		0
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0
Total			35	\$1,906,142.78	100%	0	\$0.00		0
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0
Total			44	\$2,168,469.29	100%	0	\$0.00		0
31386YKY9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0
Total			20	\$2,826,298.36	100%	0	\$0.00		0
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0
Total			14	\$2,324,442.84	100%	0	\$0.00		0
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0
Total			160	\$21,377,367.96	100%	0	\$0.00		0
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0
Total			121	\$15,171,754.19	100%	0	\$0.00		0
31386YLD4		CHASE MANHATTAN MORTGAGE	2	\$298,314.99	21.97%	0	\$0.00	NA	0

		CORPORATION							
		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			166	\$22,785,644.58	57.07%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
31386YLX0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0
Total			52	\$6,175,683.97	100%	0	\$0.00		0

31386YLY8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0
	Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0
Total		58	\$7,575,923.76	100%	0	\$0.00		0
31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0
Total		45	\$3,228,510.35	100%	0	\$0.00		0
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0
	Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0
Total		86	\$5,907,223.09	100%	0	\$0.00		0
31386YQ31	HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0
	Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0
Total		156	\$23,279,317.47	100%	0	\$0.00		0
31386YQ49	Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0
Total		45	\$7,699,295.47	100%	0	\$0.00		0
31386YQ72	HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0
	Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0
Total		60	\$4,254,115.54	100%	0	\$0.00		0
31386YQ80	HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0
	Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0
Total		213	\$14,499,886.51	100%	0	\$0.00		0
31386YQ98	HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0
	Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0
Total		119	\$7,656,261.90	100%	0	\$0.00		0
31386YQL1	Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0
Total		12	\$1,867,761.41	100%	0	\$0.00		0
31386YQM9	HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0

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		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
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

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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	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0
Total		324	\$48,806,977.22	100%	0	\$0.00		0
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0
Total		138	\$21,982,326.41	100%	0	\$0.00		0
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0
Total		165	\$25,833,945.93	100%	0	\$0.00		0
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0

Total			32	\$3,027,252.19	100%	0	\$0.00		0
31386YRK2	HOMESIDE LENDING, INC.		1	\$188,800.00	13.02%	0	\$0.00	NA	0
	Unavailable		15	\$1,261,278.38	86.98%	0	\$0.00	NA	0
Total			16	\$1,450,078.38	100%	0	\$0.00		0
31386YRL0	HOMESIDE LENDING, INC.		2	\$234,230.00	0.67%	0	\$0.00	NA	0
	Unavailable		226	\$34,502,337.72	99.33%	0	\$0.00	NA	0
Total			228	\$34,736,567.72	100%	0	\$0.00		0
31386YRM8	HOMESIDE LENDING, INC.		4	\$425,845.00	0.91%	0	\$0.00	NA	0
	Unavailable		335	\$46,276,857.34	99.09%	0	\$0.00	NA	0
Total			339	\$46,702,702.34	100%	0	\$0.00		0
31386YRN6	Unavailable		106	\$14,861,475.38	100%	0	\$0.00	NA	0
Total			106	\$14,861,475.38	100%	0	\$0.00		0
31386YRP1	HOMESIDE LENDING, INC.		2	\$137,376.00	0.66%	0	\$0.00	NA	0
	Unavailable		154	\$20,812,496.76	99.34%	0	\$0.00	NA	0
Total			156	\$20,949,872.76	100%	0	\$0.00		0
31386YRQ9	HOMESIDE LENDING, INC.		2	\$305,100.00	5.47%	0	\$0.00	NA	0
	Unavailable		48	\$5,269,233.78	94.53%	0	\$0.00	NA	0
Total			50	\$5,574,333.78	100%	0	\$0.00		0
31386YSA3	Unavailable		14	\$1,524,900.00	100%	0	\$0.00	NA	0
Total			14	\$1,524,900.00	100%	0	\$0.00		0
31386YSB1	Unavailable		14	\$1,342,189.18	100%	0	\$0.00	NA	0
Total			14	\$1,342,189.18	100%	0	\$0.00		0
31386YSC9	HOMESIDE LENDING, INC.		2	\$271,191.00	1.9%	0	\$0.00	NA	0
	Unavailable		106	\$14,012,471.28	98.1%	0	\$0.00	NA	0
Total			108	\$14,283,662.28	100%	0	\$0.00		0
31386YSD7	HOMESIDE LENDING, INC.		13	\$1,616,998.00	4.24%	0	\$0.00	NA	0
	Unavailable		309	\$36,548,465.50	95.76%	0	\$0.00	NA	0
Total			322	\$38,165,463.50	100%	0	\$0.00		0

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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
31386YUY8	PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	0	\$0.00	NA	0
	Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0
Total		51	\$8,635,371.99	100%	0	\$0.00		0
31386YVB7	PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0
Total		128	\$20,439,150.00	100%	0	\$0.00		0
31386YVE1	PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0
Total		117	\$20,239,150.00	100%	0	\$0.00		0
31386YW26	OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0

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		Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0
Total			21	\$2,478,944.67	100%	0	\$0.00		0
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0
Total			112	\$15,611,277.60	100%	0	\$0.00		0
31386YWZ3		OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0
Total			44	\$5,385,957.39	100%	0	\$0.00		0
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0
Total			18	\$2,219,661.84	100%	0	\$0.00		0
31386YXN9		OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0
		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0
Total			186	\$27,545,798.30	100%	0	\$0.00		0
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0
Total			285	\$46,322,667.81	100%	0	\$0.00		0
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
31387A5D3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0
		Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA	0
Total			78	\$10,000,249.08	100%	0	\$0.00		0
31387A5F8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0

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

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0
Total			191	\$19,992,956.60	100%	0	\$0.00		0
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0
Total			85	\$13,618,605.85	100%	0	\$0.00		0
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0
Total			53	\$6,507,865.62	100%	0	\$0.00		0
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0
Total			123	\$18,785,661.30	100%	0	\$0.00		0
31387AAA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0
Total			144	\$19,178,889.07	100%	0	\$0.00		0
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0

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		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

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31387AAQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0
	Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0
Total		91	\$18,251,252.78	100%	0	\$0.00		0
31387AAS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0
	Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0
Total		104	\$11,425,111.90	100%	0	\$0.00		0
31387AAU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0
	Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0
Total		178	\$19,389,422.23	100%	0	\$0.00		0
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	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0
Total			40	\$6,785,725.28	100%	0	\$0.00		0
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0
Total			28	\$4,577,886.66	100%	0	\$0.00		0
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0
Total			154	\$19,600,991.44	100%	0	\$0.00		0
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0
		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

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		Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0
Total			72	\$9,619,033.39	100%	0	\$0.00		0
31387ABJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0
		Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0
Total			98	\$11,857,946.43	100%	0	\$0.00		0
31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0
		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0
Total			69	\$13,173,209.25	100%	0	\$0.00		0
31387ABP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0
		Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0
Total			218	\$19,777,360.93	100%	0	\$0.00		0
31387ABQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0
		Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0
Total			174	\$22,830,641.22	100%	0	\$0.00		0
31387ABR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0
		Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0
Total			180	\$24,746,140.25	100%	0	\$0.00		0

31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0
		Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0
Total			117	\$20,373,515.73	100%	0	\$0.00		0
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
		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

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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
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
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

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31387AFV2	Unavailable	69	\$8,000,200.00	100%	0	\$0.00	NA	0
Total		69	\$8,000,200.00	100%	0	\$0.00		0
31387AFW0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0
Total		13	\$2,000,100.00	100%	0	\$0.00		0
31387AFY6	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	40	\$7,843,550.00	97.57%	0	\$0.00	NA	0
Total		41	\$8,038,550.00	100%	0	\$0.00		0
31387AFZ3	Unavailable	45	\$4,575,015.00	100%	0	\$0.00	NA	0
Total		45	\$4,575,015.00	100%	0	\$0.00		0
31387AGD1	Unavailable	10	\$1,209,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,209,500.00	100%	0	\$0.00		0
31387AGS8	THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0
Total		173	\$25,194,074.31	100%	0	\$0.00		0
31387AGY5	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0
Total		13	\$1,503,221.56	100%	0	\$0.00		0
31387AGZ2	MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0
Total		52	\$4,996,107.74	100%	0	\$0.00		0
31387AH24	Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0
Total		31	\$1,875,033.65	100%	0	\$0.00		0
31387AH65	OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0
Total		12	\$1,752,764.18	100%	0	\$0.00		0
31387AH81	OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0
	Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0
Total		150	\$25,265,532.31	100%	0	\$0.00		0

31387AHC2	MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0
Total		6	\$328,977.34	100%	0	\$0.00		0
31387AHD0	MARKET STREET MORTGAGE CORPORATION	13	\$783,917.99	100%	0	\$0.00	NA	0
Total		13	\$783,917.99	100%	0	\$0.00		0
31387AHF5	BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0
Total		10	\$1,002,986.07	100%	0	\$0.00		0
31387AHL2	REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0
	Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0
Total		217	\$14,557,539.98	100%	0	\$0.00		0
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

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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
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

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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
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
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

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		Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0
Total			102	\$18,585,011.09	100%	0	\$0.00		0
31387AWL5		GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0
Total			27	\$4,289,002.37	100%	0	\$0.00		0
31387AWM3		GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0
Total			42	\$7,392,946.74	100%	0	\$0.00		0
31387AWP6		GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0
		Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0
Total			129	\$23,276,229.35	100%	0	\$0.00		0
31387AWQ4		GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0
		Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0
Total			135	\$23,594,068.39	100%	0	\$0.00		0
31387AWR2		GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0
		Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0
Total			119	\$19,757,594.53	100%	0	\$0.00		0
31387AWS0		GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0
Total			140	\$24,112,050.60	100%	0	\$0.00		0
31387AWU5		GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0
Total			70	\$10,714,082.91	100%	0	\$0.00		0
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

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

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31387BAS2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0
Total		13	\$2,000,335.46	100%	0	\$0.00		0
31387BAT0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0
	Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0
Total		260	\$18,000,224.87	100%	0	\$0.00		0
31387BAX1	Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0
Total		63	\$9,999,008.21	100%	0	\$0.00		0
31387BAY9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0
Total		61	\$10,000,637.66	100%	0	\$0.00		0
31387BB93	Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0
Total		5	\$345,913.14	100%	0	\$0.00		0
31387BBA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0
Total		62	\$9,999,743.80	100%	0	\$0.00		0
31387BBB8	Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0
Total		65	\$9,999,075.82	100%	0	\$0.00		0
31387BBC6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$9,999,765.00	100%	0	\$0.00	NA	0
Total		63	\$9,999,765.00	100%	0	\$0.00		0
31387BBD4	Unavailable	66	\$10,000,212.41	100%	0	\$0.00	NA	0
Total		66	\$10,000,212.41	100%	0	\$0.00		0
31387BBF9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0
Total		65	\$10,000,198.00	100%	0	\$0.00		0
31387BBH5	PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00	NA	0
Total		26	\$1,998,747.24	100%	0	\$0.00		0

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31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0
Total			44	\$4,013,755.23	100%	0	\$0.00		0
31387BC50		GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0
Total			30	\$4,559,605.38	100%	0	\$0.00		0
31387BC76		Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0
Total			21	\$1,375,084.51	100%	0	\$0.00		0
31387BC84		Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0
Total			25	\$1,596,247.56	100%	0	\$0.00		0
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0
Total			32	\$4,125,200.00	100%	0	\$0.00		0
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0
Total			26	\$2,909,268.00	100%	0	\$0.00		0
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0
Total			42	\$6,000,770.25	100%	0	\$0.00		0
31387BDA8		UNION FEDERAL 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
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

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31387BDD2	CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0
Total		20	\$3,456,627.79	100%	0	\$0.00		0
31387BDE0	CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0
	Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0
Total		203	\$36,598,388.57	100%	0	\$0.00		0
31387BDF7	CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0
Total		77	\$13,498,909.26	100%	0	\$0.00		0
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0
Total		81	\$12,735,176.64	100%	0	\$0.00		0
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0
Total		6	\$369,720.93	100%	0	\$0.00		0
31387BDU4	UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0
	Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0
Total		37	\$5,000,934.03	100%	0	\$0.00		0
31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0
Total		28	\$2,982,429.70	100%	0	\$0.00		0
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0
Total		28	\$3,998,204.85	100%	0	\$0.00		0
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0
Total		31	\$4,003,786.67	100%	0	\$0.00		0

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31387BE33	GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0
	Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0
Total		30	\$1,883,572.56	100%	0	\$0.00		0
31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0
	Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0
Total		161	\$21,231,626.04	100%	0	\$0.00		0
31387BE66	GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0
	Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0
Total		39	\$4,983,560.02	100%	0	\$0.00		0
31387BE74	GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0
	Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0
Total		167	\$21,325,518.04	100%	0	\$0.00		0
31387BE82	GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0
	Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0
Total		172	\$23,225,403.69	100%	0	\$0.00		0
31387BE90	GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0
Total		105	\$13,275,261.33	100%	0	\$0.00		0
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

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		Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0
Total			60	\$9,006,771.77	100%	0	\$0.00		0
31387BEF6		GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0
Total			119	\$14,487,630.97	100%	0	\$0.00		0
31387BEG4		GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0
Total			57	\$4,340,810.78	100%	0	\$0.00		0
31387BEJ8		GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0
Total			57	\$7,574,421.66	100%	0	\$0.00		0
31387BEK5		GMAC MORTGAGE CORPORATION	38	\$3,826,860.00	70.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0
Total			52	\$5,411,293.46	100%	0	\$0.00		0
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0
Total			141	\$24,097,484.87	100%	0	\$0.00		0
31387BEM1		GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0
Total			141	\$24,171,768.64	100%	0	\$0.00		0
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0
Total			140	\$24,419,793.48	100%	0	\$0.00		0
31387BEQ2		GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0
		Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0
Total			68	\$8,234,667.99	100%	0	\$0.00		0
31387BES8		GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0
		Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0

Total			191	\$24,599,745.54	100%	0	\$0.00		0
31387BET6		GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0
		Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0
Total			159	\$22,783,327.40	100%	0	\$0.00		0
31387BEV1		GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0
		Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0
Total			187	\$28,723,433.55	100%	0	\$0.00		0
31387BEW9		GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0
		Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0
Total			121	\$20,463,320.55	100%	0	\$0.00		0
31387BEX7		GMAC MORTGAGE CORPORATION	3	\$359,950.00	39.56%	0	\$0.00	NA	0
		Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0
Total			5	\$909,950.00	100%	0	\$0.00		0
31387BEY5		GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,281,263.40	20.52%	0	\$0.00	NA	0
Total			44	\$6,244,842.25	100%	0	\$0.00		0
31387BEZ2		GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0
		Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0
Total			97	\$13,054,472.99	100%	0	\$0.00		0
31387BF24		M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0
Total			23	\$2,007,411.53	100%	0	\$0.00		0
31387BF32		OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0
Total			33	\$3,249,011.38	100%	0	\$0.00		0
31387BF40		OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0
		Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0
Total			94	\$8,808,645.26	100%	0	\$0.00		0

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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
31387BFJ7	GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0
Total		33	\$4,164,264.91	100%	0	\$0.00		0
31387BFL2	GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0
	Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0
Total		52	\$8,459,854.00	100%	0	\$0.00		0
31387BFN8	GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0
	Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0
Total		53	\$7,527,541.73	100%	0	\$0.00		0

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31387BFP3	GMAC MORTGAGE CORPORATION	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0
Total		95	\$11,665,486.32	100%	0	\$0.00		0
31387BFQ1	GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0
	Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0
Total		47	\$6,555,399.18	100%	0	\$0.00		0
31387BFT5	GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0
Total		79	\$11,705,958.80	100%	0	\$0.00		0
31387BFU2	GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0
	Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0
Total		64	\$9,891,373.38	100%	0	\$0.00		0
31387BFV0	GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0
	Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0
Total		135	\$16,937,471.72	100%	0	\$0.00		0
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

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		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
31387BHB2		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0
Total			75	\$5,181,119.32	100%	0	\$0.00		0
31387BHC0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0
		Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0
Total			202	\$11,413,117.27	100%	0	\$0.00		0
31387BHF3		IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0
Total			68	\$9,364,255.00	100%	0	\$0.00		0
31387BHJ5		IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00	NA	0
		Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00	NA	0
Total			35	\$4,466,800.04	100%	0	\$0.00		0
31387BHK2		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
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

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		Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0
Total			80	\$16,266,003.24	100%	0	\$0.00		0
31387BJ20		Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0
Total			31	\$2,024,954.61	100%	0	\$0.00		0
31387BJA2		RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0
		Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0
Total			28	\$4,667,827.92	100%	0	\$0.00		0
31387BJC8		RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0
Total			126	\$20,590,296.04	100%	0	\$0.00		0
31387BJF1		RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0
		Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0
Total			51	\$6,079,380.07	100%	0	\$0.00		0
31387BJK0		RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0
Total			109	\$17,580,583.49	100%	0	\$0.00		0
31387BJL8		RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0
		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
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

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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
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
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

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		Unavailable	21	\$2,468,304.14	77.63%	0	\$0.00	NA	0
Total			29	\$3,179,386.68	100%	0	\$0.00		0
31387BM83		COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0
Total			33	\$3,610,949.51	100%	0	\$0.00		0
31387BM91		Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0
Total			20	\$1,986,666.40	100%	0	\$0.00		0
31387BMB6		COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0
Total			19	\$2,414,557.13	100%	0	\$0.00		0
31387BMC4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0
		Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0
Total			71	\$7,285,849.48	100%	0	\$0.00		0
31387BMD2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0
		Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0
Total			122	\$23,865,580.47	100%	0	\$0.00		0
31387BME0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0
		Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0
Total			376	\$62,762,202.44	100%	0	\$0.00		0
31387BMF7		COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0
		Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0
Total			316	\$20,688,284.32	100%	0	\$0.00		0
31387BMG5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0
		Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0
Total			36	\$5,980,542.74	100%	0	\$0.00		0
31387BMH3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0
		Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0
Total			153	\$28,896,004.02	100%	0	\$0.00		0

31387BMJ9	COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0
Total		753	\$118,489,452.36	100%	0	\$0.00		0
31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0
Total		220	\$13,681,110.17	100%	0	\$0.00		0
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

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		Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0
Total			451	\$87,091,179.67	100%	0	\$0.00		0
31387BMZ3		COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0
		Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0
Total			587	\$91,928,953.87	100%	0	\$0.00		0
31387BN25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0
		Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0
Total			86	\$15,438,605.37	100%	0	\$0.00		0
31387BN33		COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0
Total			56	\$8,333,774.56	100%	0	\$0.00		0
31387BN74		COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0
Total			180	\$28,402,939.89	100%	0	\$0.00		0
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0
Total			205	\$33,253,440.24	100%	0	\$0.00		0
31387BNA7		COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0
Total			31	\$3,820,105.59	100%	0	\$0.00		0
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0
Total			29	\$3,283,116.42	100%	0	\$0.00		0
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0
Total			36	\$3,649,323.53	100%	0	\$0.00		0
31387BND1		COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0

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Total			34	\$4,224,515.89	100%	0	\$0.00		0
31387BNG4		COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0
Total			39	\$3,834,328.90	100%	0	\$0.00		0
31387BNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0
		Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0
Total			21	\$1,867,584.82	100%	0	\$0.00		0
31387BNJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0
Total			23	\$1,594,230.10	100%	0	\$0.00		0
31387BNK5		COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0
Total			33	\$4,527,954.91	100%	0	\$0.00		0
31387BNL3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0
		Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0
Total			170	\$19,917,824.58	100%	0	\$0.00		0
31387BNM1		COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0
		Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0
Total			86	\$9,765,198.07	100%	0	\$0.00		0
31387BNN9		COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0
		Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0
Total			66	\$6,121,257.86	100%	0	\$0.00		0
31387BNP4		COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0
		Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	0
Total			33	\$2,494,452.94	100%	0	\$0.00		0
31387BNQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0
		Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0
Total			27	\$2,971,879.60	100%	0	\$0.00		0

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31387BNS8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0
	Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0
Total		47	\$3,692,417.40	100%	0	\$0.00		0
31387BNU3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0
	Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0
Total		63	\$7,108,879.31	100%	0	\$0.00		0
31387BNX7	COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0
	Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0
Total		249	\$39,630,126.28	100%	0	\$0.00		0
31387BNZ2	COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0
	Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0
Total		422	\$64,515,356.21	100%	0	\$0.00		0
31387BP23	COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0
	Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0
Total		362	\$45,579,846.10	100%	0	\$0.00		0
31387BP31	COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0
	Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0
Total		929	\$99,149,756.17	100%	0	\$0.00		0
31387BP49	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0
	Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0
Total		85	\$17,567,840.99	100%	0	\$0.00		0
31387BP56	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0
	Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0
Total		186	\$30,481,230.44	100%	0	\$0.00		0
31387BP72	COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0
	Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0
Total		286	\$47,530,796.59	100%	0	\$0.00		0

31387BP80	COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0
	Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0
Total		88	\$12,639,642.13	100%	0	\$0.00		0
31387BP98	COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	0	\$0.00	NA	0
	Unavailable	330	\$22,070,697.12	49.15%	0	\$0.00	NA	0
Total		678	\$44,903,163.25	100%	0	\$0.00		0
31387BPD9	COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0
Total		22	\$2,224,398.77	100%	0	\$0.00		0
31387BPF4	COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0
	Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0
Total		12	\$1,347,022.06	100%	0	\$0.00		0
31387BPG2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0
Total		29	\$3,259,660.12	100%	0	\$0.00		0
31387BPH0	COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0
Total		73	\$8,025,769.96	100%	0	\$0.00		0
31387BPK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0
	Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0
Total		115	\$21,265,387.46	100%	0	\$0.00		0
31387BPL1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0
	Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0
Total		162	\$27,216,207.78	100%	0	\$0.00		0
31387BPM9	COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0
	Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0
Total		300	\$44,299,597.91	100%	0	\$0.00		0
31387BPP2	COUNTRYWIDE	8	\$701,784.75	20.13%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0	
Total			31	\$3,486,681.03	100%	0	\$0.00		0	
31387BPS6		COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0	
		Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0	
Total			144	\$19,113,435.59	100%	0	\$0.00		0	
31387BPT4		COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0	
		Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0	
Total			405	\$43,344,315.52	100%	0	\$0.00		0	
31387BPU1		COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	1	\$60,992.50	NA	1	\$60,992.50
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0	
Total			681	\$106,013,664.26	100%	1	\$60,992.50		1	\$60,992.50
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0	
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0	
Total			1,165	\$191,091,877.13	100%	0	\$0.00		0	
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0	
		Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0	
Total			191	\$30,500,994.65	100%	0	\$0.00		0	
31387BPY3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0	
		Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0	
Total			172	\$16,272,816.82	100%	0	\$0.00		0	
31387BPZ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0	
		Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0	
Total			82	\$5,470,178.88	100%	0	\$0.00		0	
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0	
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0	
Total			292	\$20,182,017.96	100%	0	\$0.00		0	
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0	

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		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0
Total			141	\$22,747,387.62	100%	0	\$0.00		0
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0
Total			52	\$9,391,270.39	100%	0	\$0.00		0
31387BQD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0
		Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0
Total			30	\$4,889,840.96	100%	0	\$0.00		0
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0
Total			229	\$34,696,597.13	100%	0	\$0.00		0
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0
Total			490	\$65,050,114.95	100%	0	\$0.00		0
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0
Total			269	\$32,575,204.23	100%	0	\$0.00		0
31387BQH9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0
		Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0
Total			268	\$32,233,512.69	100%	0	\$0.00		0
31387BQL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0
		Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0
Total			105	\$15,483,620.97	100%	0	\$0.00		0
31387BQM8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0
		Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0
Total			255	\$37,189,502.06	100%	0	\$0.00		0
31387BQN6		COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0
		Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0

Total			289	\$38,992,389.05	100%	0	\$0.00		0
31387BQP1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0
		Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0
Total			130	\$16,487,543.40	100%	0	\$0.00		0
31387BQQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0
		Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0
Total			97	\$11,299,890.09	100%	0	\$0.00		0
31387BQU0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0
Total			23	\$1,944,796.16	100%	0	\$0.00		0
31387BQV8		COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0
Total			16	\$1,685,170.61	100%	0	\$0.00		0
31387BQW6		COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0
		Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0
Total			40	\$5,330,774.00	100%	0	\$0.00		0
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

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

31387BS38		COUNTRYWIDE HOME LOANS, INC.	9	\$621,341.74	23.26%	0	\$0.00	NA	0
		Unavailable	34	\$2,050,442.09	76.74%	0	\$0.00	NA	0
Total			43	\$2,671,783.83	100%	0	\$0.00		0
31387BS61		COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0
		Unavailable	38	\$2,238,568.66	92.27%	1	\$58,231.53	NA	1 \$58,231.53
Total			41	\$2,426,168.66	100%	1	\$58,231.53		1 \$58,231.53
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	6	\$653,840.08	2.82%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0
Total			142	\$23,162,750.24	100%	0	\$0.00		0
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0
Total			136	\$8,814,601.42	100%	0	\$0.00		0
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0
Total			40	\$5,361,261.55	100%	0	\$0.00		0
31387BSQ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0
		Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0
Total			43	\$2,740,366.00	100%	0	\$0.00		0
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0
		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0
Total			55	\$9,166,538.18	100%	0	\$0.00		0
31387BSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0
Total			25	\$4,108,640.70	100%	0	\$0.00		0
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0
		Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0
Total			72	\$4,913,592.55	100%	0	\$0.00		0
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0
Total			124	\$20,315,737.33	100%	0	\$0.00		0
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0
		Unavailable	43	\$2,904,520.67	77.76%	0	\$0.00	NA	0
Total			55	\$3,735,050.67	100%	0	\$0.00		0
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0

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		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0
Total			248	\$39,599,878.80	100%	0	\$0.00		0
31387BT29		Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0
Total			22	\$2,643,869.34	100%	0	\$0.00		0
31387BT37		COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0
Total			19	\$2,088,147.64	100%	0	\$0.00		0
31387BT52		COUNTRYWIDE HOME LOANS, INC.	8	\$958,800.00	37.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,619,600.00	62.81%	0	\$0.00	NA	0
Total			20	\$2,578,400.00	100%	0	\$0.00		0
31387BT60		COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0
		Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0
Total			74	\$8,566,269.06	100%	0	\$0.00		0
31387BT78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0
		Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0
Total			64	\$7,381,436.75	100%	0	\$0.00		0
31387BT86		COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0
		Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0
Total			30	\$3,319,645.95	100%	0	\$0.00		0
31387BT94		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

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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
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
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

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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 HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0
	Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0
Total		150	\$25,019,449.91	100%	0	\$0.00		0
31387BVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0
	Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0
Total		160	\$24,073,634.07	100%	0	\$0.00		0
31387BVH3	COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0
	Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0
Total		94	\$15,004,507.68	100%	0	\$0.00		0
31387BVJ9	COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0
	Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0
Total		121	\$20,031,738.05	100%	0	\$0.00		0
31387BVK6	COUNTRYWIDE	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
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

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

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31387BWV1	WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0
Total		44	\$6,000,291.62	100%	0	\$0.00		0
31387BWX7	WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0
Total		157	\$23,275,396.92	100%	0	\$0.00		0
31387BWY5	WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0
	Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0
Total		678	\$104,387,042.43	100%	0	\$0.00		0
31387BXE8	WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0
	Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0
Total		20	\$2,498,778.66	100%	0	\$0.00		0
31387BXF5	WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0
Total		39	\$5,535,825.54	100%	0	\$0.00		0
31387BXH1	WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0
	Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0
Total		6	\$647,168.96	100%	0	\$0.00		0
31387BXX4	WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0
Total		4	\$179,135.73	100%	0	\$0.00		0
31387BXL2	WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0
	Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0
Total		25	\$1,797,723.27	100%	0	\$0.00		0
31387BXM0	WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0
	Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0
Total		116	\$6,890,619.23	100%	0	\$0.00		0
31387BXN8	WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0

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		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0
Total			359	\$23,022,508.92	100%	0	\$0.00		0
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0
Total			131	\$8,828,404.09	100%	0	\$0.00		0
31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0
Total			2	\$314,701.68	100%	0	\$0.00		0
31387BYB3		M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0
Total			12	\$1,374,880.40	100%	0	\$0.00		0
31387BYC1		Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0
Total			5	\$259,565.60	100%	0	\$0.00		0
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0
Total			10	\$1,334,192.40	100%	0	\$0.00		0
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0
		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0
Total			90	\$11,969,262.58	100%	0	\$0.00		0
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0
		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0
Total			77	\$8,417,404.86	100%	0	\$0.00		0
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS 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

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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
31387C5D9	Unavailable	79	\$2,920,998.44	100%	0	\$0.00	NA	0
Total		79	\$2,920,998.44	100%	0	\$0.00		0
31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0
Total		14	\$656,385.32	100%	0	\$0.00		0
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0
Total		33	\$3,771,619.78	100%	0	\$0.00		0
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0
Total		15	\$1,152,999.00	100%	0	\$0.00		0
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0
Total		156	\$19,323,803.61	100%	0	\$0.00		0
31387CA43	Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0
Total		173	\$20,711,021.80	100%	0	\$0.00		0
31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0
Total		31	\$3,043,576.70	100%	0	\$0.00		0
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

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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

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31387CBB6		GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0
		Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0
Total			39	\$2,788,586.55	100%	0	\$0.00		0
31387CBC4		GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0
Total			28	\$1,799,921.91	100%	0	\$0.00		0
31387CBD2		GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0
Total			33	\$1,999,206.70	100%	0	\$0.00		0
31387CBE0		GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0
Total			18	\$934,831.81	100%	0	\$0.00		0
31387CBJ9		COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0
Total			48	\$7,465,458.34	100%	0	\$0.00		0
31387CBK6		COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0
Total			62	\$7,961,929.87	100%	0	\$0.00		0
31387CBN0		FIRST HORIZON HOME LOAN 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
31387CBS9			79	\$12,402,071.10	82.68%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0	
Total		94	\$15,000,948.75	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	GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0	
	Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0	
Total		103	\$18,987,670.13	100%	0	\$0.00		0	
31387CC58	GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0	
	Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0	
Total		45	\$6,314,240.11	100%	0	\$0.00		0	
31387CC66	GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0	
	Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0	

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Total			27	\$3,705,708.26	100%	0	\$0.00		0
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0
Total			66	\$10,895,349.94	100%	0	\$0.00		0
31387CC90		GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0
Total			78	\$12,355,652.00	100%	0	\$0.00		0
31387CCG4		Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0
Total			27	\$3,590,034.00	100%	0	\$0.00		0
31387CCN9		Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0
Total			6	\$282,002.99	100%	0	\$0.00		0
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
31387CCZ2		GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0
		Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0
Total			99	\$15,039,378.28	100%	0	\$0.00		0
31387CDA6		GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0
		Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0
Total			197	\$24,545,032.40	100%	0	\$0.00		0
31387CDB4		GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0
		Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0
Total			24	\$1,996,143.23	100%	0	\$0.00		0
31387CE23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0
Total			31	\$2,117,618.28	100%	0	\$0.00		0
31387CE31		DOWNEY SAVINGS AND LOAN	30	\$2,003,485.79	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
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

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

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Total			22	\$4,030,039.59	100%	0	\$0.00		0
31387CFR7		NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0
Total			5	\$660,127.56	100%	0	\$0.00		0
31387CFV8		COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0
		Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0
Total			15	\$1,640,661.37	100%	0	\$0.00		0
31387CFW6		COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0
		Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0
Total			25	\$1,658,476.95	100%	0	\$0.00		0
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
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

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

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31387CTA9	WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0
	Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0
Total		533	\$100,001,945.86	100%	0	\$0.00		0
31387CTB7	WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0
	Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0
Total		500	\$98,709,790.47	100%	0	\$0.00		0
31387CTC5	WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0
	Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0
Total		530	\$99,993,423.49	100%	0	\$0.00		0
31387CTD3	WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0
	Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0
Total		537	\$99,990,679.98	100%	0	\$0.00		0
31387CTE1	WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0
	Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0
Total		557	\$99,997,332.71	100%	0	\$0.00		0
31387CTF8	WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0
	Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0
Total		33	\$5,183,236.81	100%	0	\$0.00		0
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

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31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0
	Unavailable	114	\$21,103,603.00	21.16%	0	\$0.00	NA	0
Total		599	\$99,751,269.50	100%	0	\$0.00		0
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0
Total		553	\$90,148,432.00	100%	0	\$0.00		0
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0
Total		457	\$76,789,662.75	100%	0	\$0.00		0
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0
Total		10	\$1,718,781.53	100%	0	\$0.00		0
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0
	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0
Total		123	\$15,721,669.66	100%	0	\$0.00		0
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0
Total		50	\$4,229,631.39	100%	0	\$0.00		0
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0
Total		30	\$3,596,501.20	100%	0	\$0.00		0
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0
Total		220	\$24,284,073.74	100%	0	\$0.00		0
31387CUT6	Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0
Total		75	\$10,809,152.90	100%	0	\$0.00		0
31387CUU3	Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0
Total		68	\$9,916,211.81	100%	0	\$0.00		0
31387CV32	BANK OF STANLY	15	\$2,118,749.17	100%	0	\$0.00	NA	0
Total		15	\$2,118,749.17	100%	0	\$0.00		0

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31387CV57		Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	0
Total			100	\$7,125,222.76	100%	0	\$0.00		0
31387CV65		Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0
Total			55	\$6,607,655.72	100%	0	\$0.00		0
31387CV73		IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0
		Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0
Total			31	\$4,580,749.00	100%	0	\$0.00		0
31387CV81		IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0
Total			33	\$5,024,750.00	100%	0	\$0.00		0
31387CVC2		REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0
Total			14	\$1,503,189.30	100%	0	\$0.00		0
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0
		Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0
Total			17	\$1,932,680.00	100%	0	\$0.00		0
31387CVL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0
		Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0
Total			148	\$20,003,590.98	100%	0	\$0.00		0
31387CVM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0
		Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0
Total			111	\$13,047,366.68	100%	0	\$0.00		0
31387CVN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0
		Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0
Total			55	\$5,763,948.55	100%	0	\$0.00		0
31387CVV0		Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0
Total			35	\$4,284,796.71	100%	0	\$0.00		0

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

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		CORPORATION							
		Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0
Total			80	\$10,000,156.24	100%	0	\$0.00		0
31387CXJ5		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0
Total			70	\$10,000,447.54	100%	0	\$0.00		0
31387CXK2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0
		Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0
Total			68	\$10,000,093.66	100%	0	\$0.00		0
31387DAF6		Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0
Total			44	\$9,124,995.00	100%	0	\$0.00		0
31387DAG4		ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0
Total			57	\$8,499,735.79	100%	0	\$0.00		0
31387DAH2		ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0
Total			63	\$9,999,836.34	100%	0	\$0.00		0
31387DB65		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0
Total			16	\$2,309,119.38	100%	0	\$0.00		0
31387DB73		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0
Total			19	\$3,326,927.22	100%	0	\$0.00		0
31387DBC2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0
		Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0
Total			75	\$9,917,400.50	100%	0	\$0.00		0
31387DBF5		FIRST HORIZON HOME LOAN	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0

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

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

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		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0
Total			41	\$6,001,989.41	100%	0	\$0.00		0
31387DHB8		COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0
Total			63	\$5,702,059.33	100%	0	\$0.00		0
31387DHP7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0
Total			32	\$4,123,280.99	100%	0	\$0.00		0
31387DHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,990,043.21	57.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,642,031.40	42.19%	0	\$0.00	NA	0
Total			76	\$8,632,074.61	100%	0	\$0.00		0
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0
Total			129	\$11,367,733.02	100%	0	\$0.00		0
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0
Total			23	\$3,922,053.27	100%	0	\$0.00		0
31387E3P0		Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0
Total			31	\$4,513,800.55	100%	0	\$0.00		0
31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0
Total			62	\$2,711,480.01	100%	0	\$0.00		0
31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0
Total			11	\$421,007.78	100%	0	\$0.00		0
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			38	\$2,847,426.16	100%	0	\$0.00	NA	0

		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.							
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
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
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0
Total			22	\$3,759,864.20	100%	0	\$0.00		0
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0
Total			12	\$1,495,624.10	100%	0	\$0.00		0

31387EV46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0
	Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0
Total		13	\$1,465,573.09	100%	0	\$0.00		0
31387EV53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0
Total		15	\$2,039,400.00	100%	0	\$0.00		0
31387EV61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,529,650.00	100%	0	\$0.00	NA	0
Total		27	\$2,529,650.00	100%	0	\$0.00		0
31387EV79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0
	Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0
Total		17	\$2,092,277.35	100%	0	\$0.00		0
31387EV87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0
	Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0
Total		18	\$2,435,723.85	100%	0	\$0.00		0
31387EV95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0
	Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0
Total		14	\$1,132,953.20	100%	0	\$0.00		0
31387EVZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0
Total		12	\$1,398,650.00	100%	0	\$0.00		0

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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
31387FCB8		Unavailable	25	\$994,047.98	100%	0	\$0.00	NA	0
Total			25	\$994,047.98	100%	0	\$0.00		0
31387FCC6		Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0
Total			38	\$3,596,774.22	100%	0	\$0.00		0
31387FCD4		Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0
Total			147	\$25,535,715.13	100%	0	\$0.00		0
31387FCE2		Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0
Total			113	\$17,905,561.75	100%	0	\$0.00		0
31387FCG7		Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0

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Total			23	\$2,228,578.81	100%	0	\$0.00		0
31387FCH5	Unavailable		269	\$43,194,571.77	100%	0	\$0.00	NA	0
Total			269	\$43,194,571.77	100%	0	\$0.00		0
31387FCJ1	Unavailable		209	\$21,645,161.63	100%	0	\$0.00	NA	0
Total			209	\$21,645,161.63	100%	0	\$0.00		0
31387FCK8	Unavailable		206	\$34,110,209.15	100%	0	\$0.00	NA	0
Total			206	\$34,110,209.15	100%	0	\$0.00		0
31387FCM4	Unavailable		104	\$19,785,903.11	100%	0	\$0.00	NA	0
Total			104	\$19,785,903.11	100%	0	\$0.00		0
31387FCQ5	Unavailable		233	\$52,259,129.33	100%	0	\$0.00	NA	0
Total			233	\$52,259,129.33	100%	0	\$0.00		0
31387FM84	DLJ MORTGAGE CAPITAL INC.		15	\$696,706.48	100%	0	\$0.00	NA	0
Total			15	\$696,706.48	100%	0	\$0.00		0
31387FMP6	Unavailable		22	\$2,448,544.85	100%	0	\$0.00	NA	0
Total			22	\$2,448,544.85	100%	0	\$0.00		0
31387FMQ4	Unavailable		28	\$3,070,559.44	100%	0	\$0.00	NA	0
Total			28	\$3,070,559.44	100%	0	\$0.00		0
31387FMS0	Unavailable		22	\$2,873,406.42	100%	0	\$0.00	NA	0
Total			22	\$2,873,406.42	100%	0	\$0.00		0
31387FMV3	Unavailable		24	\$4,248,997.10	100%	0	\$0.00	NA	0
Total			24	\$4,248,997.10	100%	0	\$0.00		0
31387FMW1	Unavailable		497	\$78,510,269.03	100%	0	\$0.00	NA	0
Total			497	\$78,510,269.03	100%	0	\$0.00		0
31387FMX9	Unavailable		238	\$31,216,982.59	100%	0	\$0.00	NA	0
Total			238	\$31,216,982.59	100%	0	\$0.00		0
31387FMY7	Unavailable		216	\$26,007,749.05	100%	0	\$0.00	NA	0
Total			216	\$26,007,749.05	100%	0	\$0.00		0
31387FN26	DLJ MORTGAGE CAPITAL INC.		292	\$32,602,904.70	100%	0	\$0.00	NA	0
Total			292	\$32,602,904.70	100%	0	\$0.00		0

31387FN59		DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0
Total			26	\$2,133,720.88	100%	0	\$0.00		0
31387FN75		DLJ MORTGAGE CAPITAL INC.	10	\$750,935.72	100%	0	\$0.00	NA	0
Total			10	\$750,935.72	100%	0	\$0.00		0
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
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
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0
Total			26	\$3,082,056.45	100%	0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FUNDING, LLC								
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	
	Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0	
Total		520	\$57,814,173.40	100%	0	\$0.00		0	
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0	
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	
Total		13	\$1,055,756.44	100%	0	\$0.00		0	
31371J5X8	COUNTRYWIDE HOME LOANS, INC.	114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	
	Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0	
Total		194	\$17,205,926.73	100%	0	\$0.00		0	
31371J5Y6	COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	1	\$20,315.02	NA	0	
	Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0	
Total		669	\$58,664,868.18	100%	1	\$20,315.02		0	
31371J5Z3	COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA	0	
	Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0	
Total		155	\$12,402,971.76	100%	0	\$0.00		0	
31371J6A7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0	
	Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0	
Total		102	\$9,492,371.44	100%	0	\$0.00		0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	BANK OF 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
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
		2	\$257,893.31	0.29%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	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	3	\$246,180.38	0.27%	0	\$0.00	NA	0

	MERCHANTS TRUST COMPANY							
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0
	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
		2	\$241,250.00	0.27%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0
	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
		2	\$192,829.69	0.21%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION							
		WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0
		Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0
Total			606	\$90,224,123.58	100%	0	\$0.00		0
31376JVY2		AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	3	\$231,157.96	9.18%	0	\$0.00	NA	0
		MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0
		Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0
Total			18	\$2,518,941.16	100%	0	\$0.00		0
31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0
Total			1	\$2,230,539.00	100%	0	\$0.00		0
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

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31377QB27		ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0
Total			1	\$2,341,999.00	100%	0	\$0.00		0
31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,185,000.00	100%	0	\$0.00		0
31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0
Total			1	\$970,000.00	100%	0	\$0.00		0
31377QGC0		CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377QKG6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,192,500.00	100%	0	\$0.00		0
31382SBW0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0
Total			7	\$1,006,170.16	100%	0	\$0.00		0
31382SBX8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0
Total			8	\$990,225.00	100%	0	\$0.00		0
31383HP99		ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0
Total			4	\$217,316.55	100%	0	\$0.00		0
31383KBB2		PRINCIPAL RESIDENTIAL	5	\$755,750.00	38.61%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0
Total			12	\$1,957,538.50	100%	0	\$0.00		0
31383KBE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0
Total			11	\$1,306,805.18	100%	0	\$0.00		0
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0
Total			17	\$1,607,614.13	100%	0	\$0.00		0
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0
		Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0
Total			90	\$15,729,096.27	100%	0	\$0.00		0
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0
Total			34	\$5,995,290.00	100%	0	\$0.00		0
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0
Total			41	\$4,999,748.10	100%	0	\$0.00		0
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0
Total			14	\$1,555,873.49	100%	0	\$0.00		0
31383RR53		PRINCIPAL RESIDENTIAL	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0
Total			36	\$6,000,059.00	100%	0	\$0.00		0
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0
		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0
Total			157	\$26,002,587.51	100%	0	\$0.00		0
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0
Total			196	\$34,003,359.16	100%	0	\$0.00		0
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0
Total			24	\$3,000,188.91	100%	0	\$0.00		0
31384YSD9		CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0
Total			21	\$3,340,055.34	100%	0	\$0.00		0
31385C3R2		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,887,702.98	58.99%	0	\$0.00	NA	0
		Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0
Total			131	\$21,845,560.11	100%	0	\$0.00		0
31385C3S0		FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0
		Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0
Total			1,087	\$171,080,086.58	100%	0	\$0.00		0
31385C3T8		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0
		Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0
Total			108	\$15,380,164.85	100%	0	\$0.00		0

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31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0
Total		69	\$4,619,226.99	100%	0	\$0.00		0
31385CYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0
	Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0
Total		34	\$2,222,172.53	100%	0	\$0.00		0
31385CYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0
	Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0
Total		126	\$21,551,095.42	100%	0	\$0.00		0
31385CYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0
	Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0
Total		595	\$108,744,020.54	100%	0	\$0.00		0
31385CYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0
	Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0
Total		135	\$24,253,863.91	100%	0	\$0.00		0
31385CZV8	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0
	Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0
Total		231	\$33,729,312.44	100%	0	\$0.00		0
31385CZW6	FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0
	Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0
Total		431	\$55,051,124.01	100%	0	\$0.00		0
31385CZX4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0
	Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0

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Total			40	\$4,332,685.05	100%	0	\$0.00		0
31385DWM9		RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0
Total			14	\$2,014,026.32	100%	0	\$0.00		0
31385DWN7		RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0
Total			14	\$2,015,300.00	100%	0	\$0.00		0
31385ESA8		Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0
Total			53	\$6,141,700.88	100%	0	\$0.00		0
31385ESB6		Unavailable	36	\$4,171,983.21	100%	0	\$0.00	NA	0
Total			36	\$4,171,983.21	100%	0	\$0.00		0
31385HEB4		SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0
Total			61	\$10,996,065.96	100%	0	\$0.00		0
31385HED0		SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			23	\$3,000,100.00	100%	0	\$0.00		0
31385HEF5		SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0
Total			17	\$2,497,661.45	100%	0	\$0.00		0
31385KN27		HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0
Total			47	\$7,813,271.20	100%	0	\$0.00		0
31385KN35		HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0
Total			43	\$5,690,558.25	100%	0	\$0.00		0
31385KN43		HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0
Total			105	\$14,962,603.08	100%	0	\$0.00		0
31385KN50		HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0
Total			56	\$7,382,319.48	100%	0	\$0.00		0

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

		TOWNE MORTGAGE COMPANY							
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
31386EK80		COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0
Total			58	\$7,939,577.36	100%	0	\$0.00		0
31386EK98		COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0

Total			41	\$4,494,062.19	100%	0	\$0.00		0
31386EKT4		COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0
		Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0
Total			116	\$17,480,868.54	100%	0	\$0.00		0
31386EKU1		COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0
Total			97	\$13,190,618.93	100%	0	\$0.00		0
31386EKW7		COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0
Total			50	\$6,714,627.92	100%	0	\$0.00		0
31386EKZ0		COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			46	\$6,000,000.00	100%	0	\$0.00		0
31386EPC6		CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0
		Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0
Total			45	\$3,204,484.24	100%	0	\$0.00		0
31386EPD4		CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0
		Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0
Total			183	\$12,352,597.53	100%	0	\$0.00		0
31386EPE2		CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0
		Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0
Total			67	\$3,992,926.78	100%	0	\$0.00		0
31386EPF9		CITIMORTGAGE, INC.	6	\$376,433.29	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$997,070.21	72.59%	0	\$0.00	NA	0
Total			24	\$1,373,503.50	100%	0	\$0.00		0
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
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

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Total			989	\$158,854,060.59	100%	0	\$0.00		0
31386EPP7		CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0
		Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0
Total			206	\$31,277,370.15	100%	0	\$0.00		0
31386EPQ5		CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0
		Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0
Total			62	\$7,478,770.95	100%	0	\$0.00		0
31386EPU6		CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0
		Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0
Total			152	\$23,817,857.26	100%	0	\$0.00		0
31386EPV4		CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0
		Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0
Total			297	\$42,419,316.15	100%	0	\$0.00		0
31386EPX0		CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0
		Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0
Total			53	\$6,056,005.53	100%	0	\$0.00		0
31386EWG9		Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0
Total			5	\$287,942.99	100%	0	\$0.00		0
31386GQU0		NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0
Total			20	\$4,000,602.00	100%	0	\$0.00		0
31386JQ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0
Total			126	\$20,262,939.34	100%	0	\$0.00		0
31386JQ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES 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	25	\$2,685,689.03	100%	0	\$0.00	NA	0

		SERVICES CORPORATION							
Total			25	\$2,685,689.03	100%	0	\$0.00		0
31386JQ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0
Total			59	\$7,228,383.12	100%	0	\$0.00		0
31386JQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,353,042.00	94.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$190,879.93	5.39%	0	\$0.00	NA	0
Total			35	\$3,543,921.93	100%	0	\$0.00		0
31386JQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0
Total			83	\$14,065,031.15	100%	0	\$0.00		0
31386JQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,412,133.34	96.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0
Total			19	\$1,468,098.52	100%	0	\$0.00		0
31386JQX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0
Total			91	\$10,583,867.82	100%	0	\$0.00		0
31386JR33		PHH MORTGAGE SERVICES CORPORATION	7	\$1,097,921.13	100%	0	\$0.00	NA	0
Total			7	\$1,097,921.13	100%	0	\$0.00		0

31386JR41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0
Total		104	\$19,147,706.84	100%	0	\$0.00		0
31386JRA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0
Total		25	\$2,666,381.34	100%	0	\$0.00		0
31386JRC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0
Total		21	\$1,213,338.29	100%	0	\$0.00		0
31386JRG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0
Total		117	\$20,162,569.00	100%	0	\$0.00		0
31386JRT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0
Total		295	\$45,939,881.12	100%	0	\$0.00		0
31386JRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0
Total		78	\$13,312,556.97	100%	0	\$0.00		0

31386K2P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0
Total		92	\$17,472,914.55	100%	0	\$0.00		0
31386K2Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0
Total		110	\$20,968,750.18	100%	0	\$0.00		0
31386LVK5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0
Total		190	\$23,501,697.40	100%	0	\$0.00		0
31386LVL3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$17,499,099.40	100%	0	\$0.00	NA	0
Total		133	\$17,499,099.40	100%	0	\$0.00		0
31386LVP4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0
Total		45	\$6,000,358.76	100%	0	\$0.00		0
31386LVQ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0
Total		136	\$16,998,867.70	100%	0	\$0.00		0
31386LVR0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0
Total		112	\$9,999,557.82	100%	0	\$0.00		0
31386N2D9	HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0
	Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0
Total		8	\$1,375,498.01	100%	0	\$0.00		0

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31386N2E7	HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0
Total		90	\$15,113,652.27	100%	0	\$0.00		0
31386N2F4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0
Total		53	\$7,820,405.71	100%	0	\$0.00		0
31386N5U8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0
	Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0
Total		43	\$8,500,653.61	100%	0	\$0.00		0
31386NB23	HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0
	Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0
Total		809	\$107,018,623.13	100%	0	\$0.00		0
31386NB31	HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0
	Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0
Total		170	\$22,508,941.31	100%	0	\$0.00		0
31386NB56	HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0
Total		57	\$7,004,044.99	100%	0	\$0.00		0
31386NB64	HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0
	Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0
Total		399	\$41,503,412.18	100%	0	\$0.00		0
31386NBW7	HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0
Total		84	\$7,704,027.23	100%	0	\$0.00		0
31386NBZ0	HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0
Total		145	\$19,301,011.46	100%	0	\$0.00		0
31386NZ27	Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0

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Total			59	\$11,500,758.72	100%	0	\$0.00		0
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0
Total			32	\$5,909,531.89	100%	0	\$0.00		0
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0
Total			37	\$3,503,950.02	100%	0	\$0.00		0
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0
Total			12	\$1,447,922.96	100%	0	\$0.00		0
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0
Total			116	\$18,636,678.79	100%	0	\$0.00		0
31386PNP4		HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98	81.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,987,864.60	18.67%	0	\$0.00	NA	0
Total			94	\$16,006,822.58	100%	0	\$0.00		0
31386PNQ2		HSBC MORTGAGE CORPORATION (USA)	64	\$9,823,547.46	78.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,671,952.51	21.38%	0	\$0.00	NA	0
Total			79	\$12,495,499.97	100%	0	\$0.00		0
31386PNR0		HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0	\$0.00	NA	0
		Unavailable	5	\$711,000.00	6.72%	0	\$0.00	NA	0
Total			62	\$10,575,300.00	100%	0	\$0.00		0
31386PNS8		HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0
Total			41	\$5,933,134.79	100%	0	\$0.00		0
31386PRH8		IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0
		Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0

Total			27	\$2,959,008.98	100%	0	\$0.00		0
31386PRJ4		IRWIN MORTGAGE CORPORATION	4	\$329,466.00	25.52%	0	\$0.00	NA	0
		Unavailable	7	\$961,331.06	74.48%	0	\$0.00	NA	0
Total			11	\$1,290,797.06	100%	0	\$0.00		0
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0
Total			45	\$7,358,694.19	100%	0	\$0.00		0
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0
Total			60	\$10,000,600.91	100%	0	\$0.00		0
31386R4C0		SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0
Total			17	\$1,424,503.15	100%	0	\$0.00		0
31386RN21		HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0
		Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0
Total			39	\$6,025,512.01	100%	0	\$0.00		0
31386RN47		HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0
		Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0
Total			9	\$1,372,458.69	100%	0	\$0.00		0
31386RNV7		HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0
Total			27	\$4,324,843.12	100%	0	\$0.00		0
31386RNZ8		HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0
Total			11	\$1,613,229.53	100%	0	\$0.00		0
31386RQF9		HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0

Total			19	\$2,370,557.14	100%	0	\$0.00		0
31386RQJ1		HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0
Total			18	\$2,612,244.11	100%	0	\$0.00		0
31386RQK8		HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0
Total			23	\$2,953,298.82	100%	0	\$0.00		0
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0
		Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0
Total			80	\$9,686,616.54	100%	0	\$0.00		0
31386RZV4		FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0
		Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0
Total			71	\$8,883,320.62	100%	0	\$0.00		0
31386SLE5		HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0
Total			324	\$44,383,805.00	100%	0	\$0.00		0
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0
Total			262	\$42,923,142.34	100%	0	\$0.00		0
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0
Total			253	\$35,783,263.68	100%	0	\$0.00		0
31386SLH8		HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0
Total			137	\$21,204,021.83	100%	0	\$0.00		0
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0
Total			230	\$37,996,296.42	100%	0	\$0.00		0
31386SLK1		HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0
Total			158	\$21,399,233.88	100%	0	\$0.00		0

31386SLN5	HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0
Total		94	\$15,980,715.03	100%	0	\$0.00		0
31386SNG8	HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0
Total		71	\$11,004,057.63	100%	0	\$0.00		0
31386SNJ2	HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0
Total		56	\$8,909,383.75	100%	0	\$0.00		0
31386SNM5	HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0
Total		27	\$3,517,464.00	100%	0	\$0.00		0
31386SNN3	HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0
Total		27	\$2,607,061.90	100%	0	\$0.00		0
31386SNP8	HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0
Total		13	\$1,578,433.91	100%	0	\$0.00		0
31386T2A2	INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0
	Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0
Total		43	\$4,578,695.15	100%	0	\$0.00		0
31386T2C8	Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0
Total		32	\$3,920,689.55	100%	0	\$0.00		0
31386T2G9	Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0
Total		20	\$2,917,838.72	100%	0	\$0.00		0
31386T2L8	INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0
	Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0
Total		104	\$15,888,329.79	100%	0	\$0.00		0
31386T2M6	INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0
	Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0
Total		307	\$49,279,258.96	100%	0	\$0.00		0
31386T2N4	INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0
	Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0
Total		669	\$103,581,694.18	100%	0	\$0.00		0

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31386T2P9	INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0
	Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0
Total		484	\$69,912,754.81	100%	0	\$0.00		0
31386T2Q7	INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0
	Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0
Total		193	\$22,885,038.31	100%	0	\$0.00		0
31386T2R5	INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0
	Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0
Total		117	\$12,824,307.60	100%	0	\$0.00		0
31386T2T1	Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0
Total		26	\$3,613,905.10	100%	0	\$0.00		0
31386T7B5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0
Total		19	\$3,380,467.24	100%	0	\$0.00		0
31386T7D1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0
Total		9	\$1,333,776.33	100%	0	\$0.00		0
31386T7E9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0
Total		17	\$2,373,026.35	100%	0	\$0.00		0
31386TQ24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0
	Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0
Total		310	\$50,003,780.13	100%	0	\$0.00		0
31386TQ32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$972,362.09	2.78%	0	\$0.00	NA	0
	Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0
Total		216	\$35,003,095.48	100%	0	\$0.00		0
31386TQ40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0
	Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0

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

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		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	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0
Total			303	\$50,004,095.32	100%	0	\$0.00		0
31386TQY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0
		Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0
Total			253	\$40,003,216.39	100%	0	\$0.00		0
31386TRA5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0
		Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0
Total			385	\$59,999,206.85	100%	0	\$0.00		0
31386TRB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0
		Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0
Total			109	\$15,001,125.56	100%	0	\$0.00		0
31386TRG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0
		Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0
Total			150	\$25,000,130.22	100%	0	\$0.00		0
31386TRH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0
		Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0
Total			358	\$60,006,676.17	100%	0	\$0.00		0
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			23	\$3,742,670.00	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
Total			23	\$3,742,670.00	100%	0	\$0.00		0
31386TVC6		NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0
Total			9	\$1,703,051.00	100%	0	\$0.00		0
31386TZ24		INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0
		Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0
Total			149	\$17,999,504.45	100%	0	\$0.00		0
31386TZ73		INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0
		Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0
Total			244	\$32,717,808.45	100%	0	\$0.00		0
31386TZ99		INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0	\$0.00	NA	0
		Unavailable	102	\$13,834,758.52	85.8%	0	\$0.00	NA	0
Total			118	\$16,123,595.18	100%	0	\$0.00		0
31386TZX6		INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0
		Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0
Total			483	\$75,511,929.59	100%	0	\$0.00		0
31386TZY4		INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0
		Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0
Total			1,332	\$198,301,532.19	100%	0	\$0.00		0
31386TZZ1		INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0
		Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0
Total			261	\$32,911,370.35	100%	0	\$0.00		0
31386U4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30	100%	0	\$0.00	NA	0
Total			28	\$3,605,468.30	100%	0	\$0.00		0
31386U4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0
Total			126	\$19,642,696.55	100%	0	\$0.00		0
31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0
Total			131	\$18,851,480.12	100%	0	\$0.00		0

31386U4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%	0	\$0.00	NA	0
Total			29	\$5,243,499.15	100%	0	\$0.00		0
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
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0
Total			46	\$3,542,800.04	100%	0	\$0.00		0
31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0
Total			6	\$1,001,827.80	100%	0	\$0.00		0
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,007,450.00	100%	0	\$0.00		0
31386UV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0
Total			51	\$10,193,934.00	100%	0	\$0.00		0
31386UV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0
Total			33	\$4,669,033.61	100%	0	\$0.00		0
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0
Total			94	\$7,480,564.82	100%	0	\$0.00		0
31386UWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0
Total			50	\$4,734,814.61	100%	0	\$0.00		0
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0
Total			116	\$21,604,550.43	100%	0	\$0.00		0
31386UWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0
Total			16	\$1,537,444.08	100%	0	\$0.00		0
31386UWE8			175	\$16,005,662.49	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL 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
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0
Total			15	\$1,354,525.54	100%	0	\$0.00		0
31386UYC0		BISHOPS GATE RESIDENTIAL 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	161	\$24,550,267.83	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
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
31386UYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0
Total			135	\$19,705,132.33	100%	0	\$0.00		0
31386V2A7		FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0
		Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0
Total			145	\$16,372,737.92	100%	0	\$0.00		0
31386V2B5		Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0
Total			25	\$2,807,681.80	100%	0	\$0.00		0
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

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		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

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

Total			10	\$1,000,813.23	100%	0	\$0.00		0
31386V6J4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,400.00	100%	0	\$0.00		0
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,600.00	100%	0	\$0.00		0
31386V6T2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0
Total			10	\$1,000,623.54	100%	0	\$0.00		0
31386V6Z8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,000.00	100%	0	\$0.00		0
31386V7D6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,002,600.00	100%	0	\$0.00		0
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,725.00	100%	0	\$0.00		0
31386V7J3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0
Total			14	\$1,000,076.52	100%	0	\$0.00		0
31386VDB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$325,346.52	4.48%	0	\$0.00	NA	0

		CORPORATION							
Total			68	\$7,262,323.21	100%	0	\$0.00		0
31386VF21		PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0
Total			16	\$1,900,925.92	100%	0	\$0.00		0
31386VFP0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0
Total			19	\$1,740,946.66	100%	0	\$0.00		0
31386VFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0	\$0.00	NA	0
Total			25	\$1,322,386.52	100%	0	\$0.00		0
31386V7V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0
Total			104	\$9,973,133.47	100%	0	\$0.00		0
31386VFW5		PHH MORTGAGE SERVICES CORPORATION	17	\$2,366,966.96	100%	0	\$0.00	NA	0
Total			17	\$2,366,966.96	100%	0	\$0.00		0
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
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0
Total			26	\$2,794,526.00	100%	0	\$0.00		0
31386VH60		USAA FEDERAL	17	\$1,418,536.00	100%	0	\$0.00	NA	0

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		SAVINGS BANK							
Total			17	\$1,418,536.00	100%	0	\$0.00		0
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0
Total			23	\$2,395,568.38	100%	0	\$0.00		0
31386VHS2		USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0
Total			64	\$11,932,717.73	100%	0	\$0.00		0
31386VHU7		USAA FEDERAL SAVINGS BANK	16	\$1,420,384.10	100%	0	\$0.00	NA	0
Total			16	\$1,420,384.10	100%	0	\$0.00		0
31386VJD3		USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0
Total			21	\$2,437,285.00	100%	0	\$0.00		0
31386VJJ0		USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0
Total			20	\$3,453,369.99	100%	0	\$0.00		0
31386VKJ8		USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0
Total			24	\$3,280,774.06	100%	0	\$0.00		0
31386VKK5		USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0
Total			60	\$7,450,716.66	100%	0	\$0.00		0
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0
Total			42	\$4,341,589.17	100%	0	\$0.00		0
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0
Total			17	\$2,040,520.00	100%	0	\$0.00		0
31386VKQ2		USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0
Total			31	\$2,838,505.62	100%	0	\$0.00		0
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0
Total			24	\$3,851,492.00	100%	0	\$0.00		0

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31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0
Total			12	\$1,072,273.44	100%	0	\$0.00		0
31386VT42		Unavailable	238	\$35,499,168.68	100%	0	\$0.00	NA	0
Total			238	\$35,499,168.68	100%	0	\$0.00		0
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
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

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		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
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

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		Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA	0
Total			23	\$2,685,229.42	100%	0	\$0.00		0
31386VXB1		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0
Total			11	\$1,981,741.00	100%	0	\$0.00		0
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,128.00	100%	0	\$0.00		0
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0
		Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0
Total			53	\$10,000,605.99	100%	0	\$0.00		0
31386VY79		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0
Total			100	\$15,000,699.61	100%	0	\$0.00		0
31386VYA2		OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0
Total			83	\$11,462,740.30	100%	0	\$0.00		0
31386VYB0		OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0
		Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0
Total			115	\$12,197,071.43	100%	0	\$0.00		0
31386VYC8		OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0
		Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0
Total			168	\$21,401,321.15	100%	0	\$0.00		0
31386WAA6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,000,000.00	100%	0	\$0.00		0

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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
31386WAE8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,000.00	100%	0	\$0.00		0
31386WAG3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,700.00	100%	0	\$0.00		0
31386WAH1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,300.00	100%	0	\$0.00		0
31386WAL2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0
Total		13	\$1,000,400.00	100%	0	\$0.00		0
31386WH68	Unavailable	14	\$1,665,671.65	100%	0	\$0.00	NA	0
Total		14	\$1,665,671.65	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

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31386WV47	IRWIN MORTGAGE CORPORATION	38	\$4,403,312.00	27.72%	0	\$0.00	NA	0
	Unavailable	78	\$11,481,660.00	72.28%	0	\$0.00	NA	0
Total		116	\$15,884,972.00	100%	0	\$0.00		0
31386WV54	IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0
	Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0
Total		77	\$12,670,975.00	100%	0	\$0.00		0
31386WV62	IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0
Total		58	\$9,763,895.00	100%	0	\$0.00		0
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0
	Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0
Total		47	\$5,354,859.89	100%	0	\$0.00		0
31386WV88	IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0
	Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0
Total		64	\$9,449,517.94	100%	0	\$0.00		0
31386WV96	IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0
	Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0
Total		71	\$9,972,193.41	100%	0	\$0.00		0
31386WVV7	IRWIN MORTGAGE 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
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

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31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0
Total		125	\$19,655,628.46	100%	0	\$0.00		0
31386WWR5	IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0	\$0.00	NA	0
	Unavailable	95	\$12,595,543.96	63.54%	0	\$0.00	NA	0
Total		153	\$19,822,012.17	100%	0	\$0.00		0
31386WWS3	IRWIN MORTGAGE CORPORATION	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0
	Unavailable	48	\$5,176,573.71	73.57%	0	\$0.00	NA	0
Total		68	\$7,036,534.84	100%	0	\$0.00		0
31386WWT1	IRWIN MORTGAGE CORPORATION	43	\$4,578,297.00	42.59%	0	\$0.00	NA	0
	Unavailable	53	\$6,172,400.00	57.41%	0	\$0.00	NA	0
Total		96	\$10,750,697.00	100%	0	\$0.00		0
31386WWU8	IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23	77.11%	0	\$0.00	NA	0
	Unavailable	3	\$309,900.00	22.89%	0	\$0.00	NA	0
Total		10	\$1,354,035.23	100%	0	\$0.00		0
31386WWV6	IRWIN MORTGAGE CORPORATION	8	\$694,400.00	38.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,118,390.70	61.69%	0	\$0.00	NA	0
Total		19	\$1,812,790.70	100%	0	\$0.00		0
31386WWW4	IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0
Total		23	\$2,959,925.00	100%	0	\$0.00		0
31386WZ27	Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0
Total		10	\$771,833.63	100%	0	\$0.00		0
31386X4C7	HOMESTREET BANK	30	\$3,862,768.88	100%	0	\$0.00	NA	0
Total		30	\$3,862,768.88	100%	0	\$0.00		0
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0
Total		98	\$15,329,547.15	100%	0	\$0.00		0
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

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31386X4S2	HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0
Total		36	\$5,298,885.00	100%	0	\$0.00		0
31386X4V5	HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0
Total		39	\$4,445,063.68	100%	0	\$0.00		0
31386XAH9	FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0
	Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0
Total		168	\$27,226,030.67	100%	0	\$0.00		0
31386XAJ5	FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0
	Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0
Total		332	\$48,707,372.74	100%	0	\$0.00		0
31386XAK2	FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0
	Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0
Total		325	\$49,565,462.11	100%	0	\$0.00		0
31386XAL0	FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0
	Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0
Total		105	\$16,059,726.92	100%	0	\$0.00		0
31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0
Total		271	\$41,387,404.79	100%	0	\$0.00		0
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0
Total		41	\$4,386,554.66	100%	0	\$0.00		0
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0
Total		115	\$16,358,618.08	100%	0	\$0.00		0
31386XAQ9		16	\$1,903,715.97	30.15%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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	SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0	
Total		8	\$581,506.23	100%	0	\$0.00		0	
31386XDJ2	SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0	
Total		8	\$543,369.71	100%	0	\$0.00		0	
31386XH66	UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0	
	Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0	
Total		13	\$1,289,739.44	100%	0	\$0.00		0	
31386XH90	UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0	
	Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0	
Total		22	\$3,029,285.94	100%	0	\$0.00		0	

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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

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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
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
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			56	\$2,945,875.92	100%	0	\$0.00	NA	0

		R ~ G MORTGAGE CORPORATION							
Total			56	\$2,945,875.92	100%	0	\$0.00		0
31386XQJ8		R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0
Total			21	\$1,428,421.81	100%	0	\$0.00		0
31386XQK5		R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0
Total			100	\$6,826,864.98	100%	0	\$0.00		0
31386XQL3		R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0
Total			38	\$2,556,348.62	100%	0	\$0.00		0
31386XQM1		R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0
Total			98	\$5,842,437.11	100%	0	\$0.00		0
31386XQP4		R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0
Total			128	\$12,947,390.61	100%	0	\$0.00		0
31386XQS8		R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0
Total			133	\$13,067,439.98	100%	0	\$0.00		0
31386XQT6		R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0
Total			144	\$12,262,819.20	100%	0	\$0.00		0
31386XQY5		R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0
Total			139	\$11,000,930.51	100%	0	\$0.00		0
31386XQZ2		R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0
Total			44	\$2,454,078.67	100%	0	\$0.00		0
31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0
Total			32	\$5,428,958.76	100%	0	\$0.00		0
31386XZ33		NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0
Total			96	\$17,532,666.97	100%	0	\$0.00		0

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31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0
Total			125	\$16,544,625.67	100%	0	\$0.00		0
31386XZ58		NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0
Total			160	\$25,072,471.39	100%	0	\$0.00		0
31386XZ66		NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0
Total			159	\$23,000,640.68	100%	0	\$0.00		0
31386XZ74		NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0
Total			142	\$26,501,193.04	100%	0	\$0.00		0
31386XZ82		NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0
Total			134	\$22,000,155.13	100%	0	\$0.00		0
31386Y5B6		THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0
Total			590	\$135,959,139.10	100%	0	\$0.00		0
31386YE26		FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0
Total			236	\$46,942,764.32	100%	0	\$0.00		0
31386YE59		FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0
Total			178	\$32,929,815.31	100%	0	\$0.00		0
31386YE75		FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0
		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0
Total			226	\$43,529,746.28	100%	0	\$0.00		0
31386YE91		FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0
		Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0
Total			145	\$15,122,655.10	100%	0	\$0.00		0

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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,	1	\$239,793.36	1.01%	0	\$0.00	NA	0

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		FSB							
		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

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		Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0
Total			261	\$51,343,963.22	100%	0	\$0.00		0
31386YFV1		FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0
		Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0
Total			57	\$11,555,829.57	100%	0	\$0.00		0
31386YFX7		FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0
		Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0
Total			209	\$19,433,752.23	100%	0	\$0.00		0
31386YFY5		FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0
		Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0
Total			215	\$19,135,983.97	100%	0	\$0.00		0
31386YFZ2		FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0
		Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0
Total			94	\$18,540,841.17	100%	0	\$0.00		0
31386YGA6		FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0
		Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0
Total			81	\$14,975,060.11	100%	0	\$0.00		0
31386YGB4		FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0
		Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0
Total			105	\$22,140,444.44	100%	0	\$0.00		0
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

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Total			189	\$16,401,017.50	100%	0	\$0.00		0
31386YGG3		FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0
		Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0
Total			150	\$11,221,971.57	100%	0	\$0.00		0
31386YGH1		FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0	\$0.00	NA	0
		Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0
Total			119	\$17,059,398.71	100%	0	\$0.00		0
31386YGN8		FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0
		Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0
Total			172	\$14,850,096.89	100%	0	\$0.00		0
31386YGP3		FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0
		Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0
Total			92	\$17,467,942.40	100%	0	\$0.00		0
31386YRV8		Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0
Total			181	\$30,076,840.71	100%	0	\$0.00		0
31386YRW6		HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0
		Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0
Total			301	\$47,757,775.43	100%	0	\$0.00		0
31386YRX4		HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0
		Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0
Total			333	\$48,538,838.58	100%	0	\$0.00		0
31386YRY2		HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0
		Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0
Total			108	\$16,722,586.71	100%	0	\$0.00		0
31386YRZ9		HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0
		Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0
Total			180	\$26,121,657.91	100%	0	\$0.00		0
31386YS21		Unavailable	21	\$2,671,574.43	100%	0	\$0.00	NA	0

Total			21	\$2,671,574.43	100%	0	\$0.00		0
31386YS39		Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0
Total			85	\$10,154,099.37	100%	0	\$0.00		0
31386YS54		Unavailable	30	\$2,066,777.59	100%	0	\$0.00	NA	0
Total			30	\$2,066,777.59	100%	0	\$0.00		0
31386YS62		Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0
Total			33	\$4,319,601.10	100%	0	\$0.00		0
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

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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
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		28	\$5,112,968.46	100%	0	\$0.00	NA	0

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

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
Total			92	\$10,001,415.68	100%	0	\$0.00		0
31387A6M2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0
Total			69	\$10,000,911.51	100%	0	\$0.00		0
31387A6N0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0
Total			80	\$9,999,670.30	100%	0	\$0.00		0
31387A6P5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0
Total			79	\$9,996,026.07	100%	0	\$0.00		0
31387A6Q3		Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0
Total			71	\$9,997,714.46	100%	0	\$0.00		0
31387A6R1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0
		Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0
Total			45	\$5,000,923.62	100%	0	\$0.00		0
31387A6S9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0
		Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0
Total			12	\$1,005,228.95	100%	0	\$0.00		0
31387A6T7		Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0
Total			76	\$9,999,581.31	100%	0	\$0.00		0
31387A6U4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0
		Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0
Total			85	\$9,996,281.37	100%	0	\$0.00		0
31387A6V2		WAMU HOME LOANS, INC. (FKA PNC	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0

		MORTGAGE)							
		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
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	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		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
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0
Total			142	\$20,199,876.55	100%	0	\$0.00		0
31387AC45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0
		Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0
Total			329	\$19,992,665.03	100%	0	\$0.00		0
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0

Total			193	\$19,838,218.74	100%	0	\$0.00		0
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0
		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
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0
Total			108	\$19,821,902.11	100%	0	\$0.00		0
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0
Total			254	\$19,462,872.43	100%	0	\$0.00		0
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0
		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			56	\$7,417,523.99	37.69%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
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	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0
Total			162	\$20,245,612.45	100%	0	\$0.00		0
31387AD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0
		Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0
Total			121	\$20,172,946.11	100%	0	\$0.00		0
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0
Total			226	\$17,740,284.90	100%	0	\$0.00		0
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0
Total			21	\$1,947,037.38	100%	0	\$0.00		0
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH 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

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

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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
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	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0
Total			132	\$19,890,619.07	100%	0	\$0.00		0
31387ADV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0
		Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0
Total			137	\$20,058,513.44	100%	0	\$0.00		0
31387ADW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0
		Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0
Total			165	\$20,039,526.12	100%	0	\$0.00		0
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0
Total			110	\$19,269,069.56	100%	0	\$0.00		0
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0
Total			176	\$20,009,037.69	100%	0	\$0.00		0
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0

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		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
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			35	\$1,896,085.83	20.85%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0
Total			164	\$9,091,963.53	100%	0	\$0.00		0
31387AEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,211,550.98	19.61%	0	\$0.00	NA	0
		Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0
Total			47	\$6,178,583.32	100%	0	\$0.00		0
31387AEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,530,680.18	35.18%	0	\$0.00	NA	0
		Unavailable	45	\$6,504,795.54	64.82%	0	\$0.00	NA	0
Total			69	\$10,035,475.72	100%	0	\$0.00		0
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0
Total			108	\$19,349,420.50	100%	0	\$0.00		0
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0
Total			58	\$6,793,184.12	100%	0	\$0.00		0
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0

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

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
31387AN27	UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0
	Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0
Total		67	\$9,948,194.43	100%	0	\$0.00		0
31387ANP6	UNION PLANTERS BANK NA	16	\$3,807,884.96	38.64%	0	\$0.00	NA	0
	Unavailable	27	\$6,048,012.94	61.36%	0	\$0.00	NA	0
Total		43	\$9,855,897.90	100%	0	\$0.00		0
31387ANQ4	UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0
	Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0
Total		58	\$9,258,057.44	100%	0	\$0.00		0
31387ANR2	UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0
	Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0
Total		60	\$5,368,780.17	100%	0	\$0.00		0
31387ANS0	UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0

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		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0
Total			56	\$8,941,847.88	100%	0	\$0.00		0
31387ANT8		UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0
		Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0
Total			60	\$9,503,242.79	100%	0	\$0.00		0
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0
Total			93	\$9,543,579.95	100%	0	\$0.00		0
31387ANV3		UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0
		Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0
Total			104	\$9,569,235.42	100%	0	\$0.00		0
31387ANW1		UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0
		Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0
Total			77	\$9,612,327.68	100%	0	\$0.00		0
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0
Total			94	\$9,666,582.21	100%	0	\$0.00		0
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0
Total			39	\$6,585,446.58	100%	0	\$0.00		0
31387AW68		THIRD FEDERAL 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
31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0

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		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0
Total			455	\$70,784,272.64	100%	0	\$0.00		0
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0
Total			292	\$44,087,500.41	100%	0	\$0.00		0
31387B3P6		Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0
Total			47	\$6,673,866.92	100%	0	\$0.00		0
31387B3Q4		Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0
Total			14	\$1,397,726.44	100%	0	\$0.00		0
31387B5L3		Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0
Total			22	\$3,057,173.71	100%	0	\$0.00		0
31387BCF8		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0
Total			64	\$10,000,512.24	100%	0	\$0.00		0
31387BCJ0		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0
Total			65	\$10,000,015.03	100%	0	\$0.00		0
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0
Total			106	\$15,000,051.77	100%	0	\$0.00		0
31387BCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0
Total			77	\$8,000,291.86	100%	0	\$0.00		0
31387BCP6		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0
		Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0
Total			41	\$5,000,034.55	100%	0	\$0.00		0

31387BCR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0
Total		19	\$2,000,025.00	100%	0	\$0.00		0
31387BCS0	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0
	Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0
Total		94	\$10,000,046.31	100%	0	\$0.00		0
31387BGF4	UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0
	Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0
Total		80	\$8,246,594.39	100%	0	\$0.00		0
31387BGH0	UNION PLANTERS BANK NA	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0
	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

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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
31387BK93	Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0
Total		25	\$4,134,664.87	100%	0	\$0.00		0
31387BKY8	RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0
Total		15	\$2,277,200.82	100%	0	\$0.00		0
31387BL27	RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0
Total		24	\$2,573,339.52	100%	0	\$0.00		0
31387BLA9	RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0
	Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0
Total		53	\$7,005,485.95	100%	0	\$0.00		0
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0
Total		74	\$12,021,791.76	100%	0	\$0.00		0
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0
Total		18	\$2,798,074.62	100%	0	\$0.00		0
31387BLM3	Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0
Total		152	\$18,497,021.41	100%	0	\$0.00		0
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0
Total		53	\$9,260,179.48	100%	0	\$0.00		0
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0
Total		12	\$2,348,881.82	100%	0	\$0.00		0
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0
Total		39	\$6,976,240.14	100%	0	\$0.00		0

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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		73	\$10,419,968.42	9.99%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0
Total			638	\$104,291,808.11	100%	0	\$0.00		0
31387BUX9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0
		Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0
Total			202	\$37,280,147.85	100%	0	\$0.00		0
31387BUY7		COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0
		Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0
Total			983	\$151,173,717.03	100%	0	\$0.00		0
31387BUZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0
		Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0
Total			175	\$25,472,868.25	100%	0	\$0.00		0
31387BV26		COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0
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
31387BZB2			16	\$2,560,793.36	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			16	\$2,560,793.36	100%	0	\$0.00		0
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0
Total			61	\$9,556,931.64	100%	0	\$0.00		0
31387C2U4		Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0
Total			22	\$3,348,278.06	100%	0	\$0.00		0
31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0
Total			38	\$5,064,247.69	100%	0	\$0.00		0
31387C4L2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0	\$0.00	NA	0
Total			39	\$5,210,125.92	100%	0	\$0.00		0
31387C4M0		FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0
Total			93	\$8,942,805.06	100%	0	\$0.00		0
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0
Total			67	\$8,633,298.95	100%	0	\$0.00		0
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0
Total			221	\$23,146,637.67	100%	0	\$0.00		0
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0
Total			197	\$27,249,899.50	100%	0	\$0.00		0
31387C5Q0		PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0
Total			82	\$13,276,863.15	100%	0	\$0.00		0
31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0

Total			12	\$1,492,893.59	100%	0	\$0.00		0
31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,497,000.00	100%	0	\$0.00		0
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0
Total			120	\$21,809,959.92	100%	0	\$0.00		0
31387C5V9		PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,429,350.00	100%	0	\$0.00		0
31387C5X5		PRISM MORTGAGE COMPANY	9	\$1,397,600.00	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$129,903.52	8.5%	0	\$0.00	NA	0
Total			10	\$1,527,503.52	100%	0	\$0.00		0
31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0
Total			94	\$18,000,760.68	100%	0	\$0.00		0
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0
Total			15	\$2,426,243.33	100%	0	\$0.00		0
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,325,400.00	100%	0	\$0.00		0
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0
Total			24	\$3,401,889.36	100%	0	\$0.00		0
31387C6F3		PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0
Total			40	\$7,191,859.34	100%	0	\$0.00		0
31387C6H9		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0
Total			91	\$16,434,150.00	100%	0	\$0.00		0
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0

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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
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

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		Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0
Total			58	\$5,429,937.93	100%	0	\$0.00		0
31387CCU3		ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,000.00	100%	0	\$0.00		0
31387CD24		GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0
		Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0
Total			195	\$13,308,696.22	100%	0	\$0.00		0
31387CD32		GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0
		Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0
Total			21	\$1,479,577.86	100%	0	\$0.00		0
31387CD40		GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0
		Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0
Total			93	\$11,441,782.61	100%	0	\$0.00		0
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

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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
31387CDS7		GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0
		Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0
Total			168	\$29,442,428.88	100%	0	\$0.00		0
31387CDT5		GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0
		Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0
Total			160	\$27,299,573.16	100%	0	\$0.00		0
31387CDU2		GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0
		Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0
Total			79	\$13,543,768.82	100%	0	\$0.00		0
31387CDV0		GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0
		Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0
Total			16	\$2,962,856.77	100%	0	\$0.00		0
31387CDX6		GMAC MORTGAGE	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0
		Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0
Total			128	\$20,475,326.96	100%	0	\$0.00		0
31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0
Total			113	\$6,847,991.25	100%	0	\$0.00		0
31387CEH0		GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0

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		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
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0
Total			60	\$9,998,584.50	100%	0	\$0.00		0
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0
Total			57	\$9,998,933.06	100%	0	\$0.00		0
31387CH95		Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0
Total			68	\$9,999,507.19	100%	0	\$0.00		0
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0
Total			56	\$9,999,042.59	100%	0	\$0.00		0
31387CJ36		Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0
Total			56	\$9,998,607.02	100%	0	\$0.00		0
31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0
Total			63	\$10,000,548.86	100%	0	\$0.00		0
31387CJ69		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0
Total			70	\$9,999,515.14	100%	0	\$0.00		0
31387CJ77		WAMU HOME LOANS, INC. (FKA PNC	65	\$9,999,770.01	100%	0	\$0.00	NA	0

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

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31387CKC4		Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0
Total			62	\$10,000,672.04	100%	0	\$0.00		0
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0
Total			78	\$10,000,139.82	100%	0	\$0.00		0
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0
Total			30	\$4,999,849.00	100%	0	\$0.00		0
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0
Total			67	\$10,000,629.72	100%	0	\$0.00		0
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0
Total			63	\$10,000,497.61	100%	0	\$0.00		0
31387CKM2		Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0
Total			64	\$10,000,223.01	100%	0	\$0.00		0
31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0
Total			77	\$10,000,256.35	100%	0	\$0.00		0
31387CKT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0
		Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0
Total			65	\$9,999,976.32	100%	0	\$0.00		0
31387CKU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0
Total			65	\$10,000,171.04	100%	0	\$0.00		0
31387CKY6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0
		Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0
Total			64	\$9,999,004.65	100%	0	\$0.00		0

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

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

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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
31387CW98	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0
Total		40	\$4,886,720.25	100%	0	\$0.00		0
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0
Total		84	\$10,516,560.24	100%	0	\$0.00		0
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0
Total		98	\$14,235,012.85	100%	0	\$0.00		0
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0
Total		89	\$13,319,827.25	100%	0	\$0.00		0
31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0
	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0
Total		73	\$8,448,538.58	100%	0	\$0.00		0
31387CWF4	IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0
	Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0
Total		74	\$9,166,198.73	100%	0	\$0.00		0
31387CWG2	IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0
	Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0
Total		110	\$16,118,671.18	100%	0	\$0.00		0

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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
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
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

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31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0
Total		61	\$10,000,564.24	100%	0	\$0.00		0
31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0
Total		58	\$6,507,463.43	100%	0	\$0.00		0
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0
Total		168	\$27,148,190.42	100%	0	\$0.00		0
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0
Total		72	\$10,000,263.65	100%	0	\$0.00		0
31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0
	Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0
Total		157	\$18,653,465.23	100%	0	\$0.00		0
31387D2B4	Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0
Total		20	\$2,022,809.86	100%	0	\$0.00		0
31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0
	Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0
Total		69	\$6,929,674.68	100%	0	\$0.00		0
31387D2L2	Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0
Total		14	\$1,705,285.64	100%	0	\$0.00		0
31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0
	Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0
Total		133	\$14,986,154.01	100%	0	\$0.00		0
31387D2R9		7	\$956,029.46	8.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0
Total			66	\$10,918,023.50	100%	0	\$0.00		0
31387D2T5		COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0
		Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0
Total			233	\$38,246,189.68	100%	0	\$0.00		0
31387D2U2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0
		Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0
Total			119	\$19,692,392.17	100%	0	\$0.00		0
31387D2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0
		Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0
Total			114	\$6,957,206.16	100%	0	\$0.00		0
31387D2Y4		COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0
		Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0
Total			55	\$3,608,464.09	100%	0	\$0.00		0
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	2	\$85,200.00	4.13%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	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	
31387D3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	
	Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	
Total		13	\$1,694,104.98	100%	0	\$0.00		0	
31387D3Y3	COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	
	Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	
Total		135	\$20,715,100.94	100%	0	\$0.00		0	
31387D3Z0	COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0	
	Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0	
Total		304	\$33,106,580.25	100%	0	\$0.00		0	

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31387D4A4	COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0
Total		915	\$61,339,561.14	100%	0	\$0.00		0
31387D4B2	COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0
	Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0
Total		626	\$39,551,511.92	100%	0	\$0.00		0
31387D4E6	COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0
	Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0
Total		1,017	\$167,517,016.97	100%	0	\$0.00		0
31387D4F3	COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0
	Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0
Total		532	\$83,043,047.00	100%	0	\$0.00		0
31387D4G1	Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0
Total		8	\$1,071,437.87	100%	0	\$0.00		0
31387D4H9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0
	Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0
Total		153	\$21,507,868.87	100%	0	\$0.00		0
31387D4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0
Total		338	\$48,303,224.15	100%	0	\$0.00		0
31387D4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0
	Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0
Total		160	\$22,567,404.45	100%	0	\$0.00		0
31387D4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0
	Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0
Total		169	\$20,474,701.75	100%	0	\$0.00		0
31387D4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0

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		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0
Total			50	\$4,692,604.17	100%	0	\$0.00		0
31387D4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0
Total			13	\$1,652,747.29	100%	0	\$0.00		0
31387D4P1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0
		Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0
Total			92	\$13,879,728.33	100%	0	\$0.00		0
31387D4R7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,654,200.00	71.01%	0	\$0.00	NA	0
Total			60	\$7,962,197.00	100%	0	\$0.00		0
31387D4S5		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
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
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
31387D5P0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0
	Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0
Total		63	\$7,261,287.30	100%	0	\$0.00		0
31387D5Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0
	Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0
Total		52	\$6,442,662.03	100%	0	\$0.00		0
31387D5R6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0
	Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0
Total		69	\$8,859,352.01	100%	0	\$0.00		0
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0
	Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0
Total		145	\$25,627,057.46	100%	0	\$0.00		0
31387D5V7	COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0

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		Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0
Total			478	\$91,904,853.54	100%	0	\$0.00		0
31387D5W5		COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0
		Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0
Total			345	\$52,885,424.29	100%	0	\$0.00		0
31387D5X3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0
		Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0
Total			74	\$12,676,719.57	100%	0	\$0.00		0
31387D5Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0
		Unavailable	40	\$5,863,278.60	69.55%	1	\$75,837.68	NA	0
Total			58	\$8,430,731.58	100%	1	\$75,837.68		0
31387D6B0		COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0
Total			17	\$2,195,761.95	100%	0	\$0.00		0
31387DAJ8		ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0
Total			65	\$9,999,876.25	100%	0	\$0.00		0
31387DAK5		ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0
Total			22	\$3,132,463.12	100%	0	\$0.00		0
31387DAL3		ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0
Total			28	\$3,314,386.98	100%	0	\$0.00		0
31387DAM1		ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0
Total			49	\$7,999,825.21	100%	0	\$0.00		0
31387DAN9		ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0
Total			139	\$25,001,540.33	100%	0	\$0.00		0
31387DAP4		ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0
Total			45	\$7,000,346.00	100%	0	\$0.00		0

31387DAQ2	ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0
Total		101	\$16,999,398.00	100%	0	\$0.00		0
31387DAR0	ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0
Total		36	\$5,500,142.00	100%	0	\$0.00		0
31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0
Total		12	\$1,999,886.00	100%	0	\$0.00		0
31387DB24	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0
Total		19	\$3,000,800.00	100%	0	\$0.00		0
31387DBM0	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0
	Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0
Total		75	\$10,000,567.07	100%	0	\$0.00		0
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0
Total		105	\$15,001,113.72	100%	0	\$0.00		0
31387DBS7	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0
Total		99	\$15,000,907.25	100%	0	\$0.00		0
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0
	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0
Total		49	\$7,540,098.20	100%	0	\$0.00		0
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0
Total		59	\$9,725,840.09	100%	0	\$0.00		0

31387DBV0	FIRST HORIZON HOME LOAN 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
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0
Total		79	\$8,794,207.78	100%	0	\$0.00		0
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0
Total		103	\$7,270,261.81	100%	0	\$0.00		0
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0
Total		383	\$26,351,052.49	100%	0	\$0.00		0
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0

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		Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0
Total			150	\$9,496,309.77	100%	0	\$0.00		0
31387DE54		HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0
		Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0
Total			78	\$4,740,296.06	100%	0	\$0.00		0
31387DE96		HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0
		Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0
Total			312	\$47,321,064.00	100%	0	\$0.00		0
31387DEN5		HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0
		Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0
Total			319	\$48,348,284.10	100%	0	\$0.00		0
31387DEP0		HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0
		Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0
Total			67	\$10,234,510.02	100%	0	\$0.00		0
31387DET2		Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0
Total			22	\$3,511,137.08	100%	0	\$0.00		0
31387DEV7		HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0
		Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0
Total			216	\$34,342,660.86	100%	0	\$0.00		0
31387DEW5		HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0
		Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0
Total			317	\$48,664,383.57	100%	0	\$0.00		0
31387DEY1		Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0
Total			21	\$3,047,714.44	100%	0	\$0.00		0
31387DF20		HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0
		Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0
Total			158	\$20,282,277.88	100%	0	\$0.00		0
31387DF38		HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0

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		Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0
Total			120	\$15,842,785.03	100%	0	\$0.00		0
31387DFB0		HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0
		Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0
Total			88	\$13,312,647.70	100%	0	\$0.00		0
31387DFF1		Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0
Total			17	\$2,717,828.87	100%	0	\$0.00		0
31387DFH7		HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0
		Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0
Total			317	\$48,462,161.57	100%	0	\$0.00		0
31387DFJ3		HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0
		Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0
Total			214	\$33,795,222.82	100%	0	\$0.00		0
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
31387DFP9		HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0
		Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0
Total			319	\$48,421,340.36	100%	0	\$0.00		0
31387DFS3		Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0
Total			197	\$13,597,708.46	100%	0	\$0.00		0
31387DFT1		HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0
		Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0
Total			76	\$4,872,814.46	100%	0	\$0.00		0
31387DFU8		Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0
Total			29	\$1,684,509.63	100%	0	\$0.00		0
31387DFV6		HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0
		Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0
Total			23	\$1,157,681.31	100%	0	\$0.00		0

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

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		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0
Total			45	\$6,920,396.25	100%	0	\$0.00		0
31387DH36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0
Total			138	\$23,713,015.70	100%	0	\$0.00		0
31387DH51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0
Total			83	\$16,149,818.64	100%	0	\$0.00		0
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
31387DHE2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0
		Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0
Total			182	\$21,887,907.84	100%	0	\$0.00		0
31387DHF9		COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0
		Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0
Total			225	\$24,800,671.72	100%	0	\$0.00		0
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0
Total			45	\$8,296,221.47	100%	0	\$0.00		0
31387DHH5		COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0
		Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0
Total			303	\$45,378,072.47	100%	0	\$0.00		0
31387DHK8		COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0
Total			12	\$2,277,247.80	100%	0	\$0.00		0
31387DHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0

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

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31387DJ83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0
	Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0
Total		74	\$8,263,527.37	100%	0	\$0.00		0
31387DJ91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0
	Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0
Total		258	\$27,735,394.55	100%	0	\$0.00		0
31387DJA8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0
Total		109	\$13,146,136.09	100%	0	\$0.00		0
31387DJB6	COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0
	Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0
Total		437	\$47,822,085.22	100%	0	\$0.00		0
31387DJC4	COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0
Total		218	\$14,615,778.43	100%	0	\$0.00		0
31387DJD2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0
	Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0
Total		129	\$19,600,312.27	100%	0	\$0.00		0
31387DJE0	COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0
	Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0
Total		186	\$27,668,128.33	100%	0	\$0.00		0
31387DJF7	COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0
	Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0
Total		451	\$72,556,716.16	100%	0	\$0.00		0
31387DJG5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0
	Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0
Total		155	\$27,089,681.30	100%	0	\$0.00		0

31387DJH3	COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0
	Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0
Total		29	\$2,120,392.93	100%	0	\$0.00		0
31387DJJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0
Total		32	\$3,920,483.96	100%	0	\$0.00		0
31387DJK6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0
	Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0
Total		151	\$16,174,124.67	100%	0	\$0.00		0
31387DJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0
	Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0
Total		47	\$8,174,813.44	100%	0	\$0.00		0
31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0
Total		347	\$23,330,529.75	100%	0	\$0.00		0
31387DJQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0
	Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0
Total		83	\$14,118,310.98	100%	0	\$0.00		0
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0
Total		193	\$11,466,968.77	100%	0	\$0.00		0
31387DJU4	COUNTRYWIDE 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	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		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

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		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
31387DLC1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0
		Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0

Total			33	\$4,061,635.59	100%	0	\$0.00		0
31387DLE7		COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0
Total			21	\$2,318,180.13	100%	0	\$0.00		0
31387DLF4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0
		Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0
Total			103	\$10,678,136.50	100%	0	\$0.00		0
31387DLG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0
Total			53	\$5,724,523.68	100%	0	\$0.00		0
31387DLH0		COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0
		Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0
Total			52	\$4,971,369.37	100%	0	\$0.00		0
31387DLJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0
		Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0
Total			45	\$3,629,499.36	100%	0	\$0.00		0
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0
Total			9	\$444,309.54	100%	0	\$0.00		0
31387DLQ0		Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0
Total			5	\$298,133.18	100%	0	\$0.00		0
31387DLR8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0
Total			183	\$11,476,581.06	100%	0	\$0.00		0
31387DLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0
		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0
Total			52	\$2,780,392.04	100%	0	\$0.00		0
31387DLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0
		Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0

Total			63	\$3,296,898.90	100%	0	\$0.00		0
31387DLU1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0
Total			98	\$6,192,295.88	100%	0	\$0.00		0
31387DLV9		COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA	0
		Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA	0
Total			159	\$24,627,424.95	100%	0	\$0.00		0
31387DLW7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0
		Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0
Total			81	\$12,580,210.73	100%	0	\$0.00		0
31387DLX5		COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0
		Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0
Total			49	\$7,224,599.39	100%	0	\$0.00		0
31387DM30		COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0
		Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0
Total			345	\$23,200,983.33	100%	0	\$0.00		0
31387DM48		COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0
		Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0
Total			404	\$27,216,625.64	100%	0	\$0.00		0
31387DM55		COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0
Total			16	\$2,661,298.15	100%	0	\$0.00		0
31387DM71		COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0
		Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0
Total			943	\$156,589,266.36	100%	0	\$0.00		0
31387DM97		COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0
		Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0
Total			132	\$8,136,300.53	100%	0	\$0.00		0

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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

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31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0
Total		641	\$102,150,434.78	100%	0	\$0.00		0
31387DMN6	COUNTRYWIDE HOME LOANS, INC.	4	\$489,388.00	18.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0
Total		23	\$2,657,897.89	100%	0	\$0.00		0
31387DMQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0
Total		11	\$1,324,794.13	100%	0	\$0.00		0
31387DMS5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0
	Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	NA	0
Total		207	\$21,955,747.64	100%	0	\$0.00		0
31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0
Total		51	\$8,234,211.65	100%	0	\$0.00		0
31387DN21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0
	Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0
Total		57	\$5,536,558.25	100%	0	\$0.00		0
31387DN39	COUNTRYWIDE HOME LOANS, INC.	3	\$248,810.00	24.85%	0	\$0.00	NA	0
	Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0
Total		18	\$1,001,427.19	100%	0	\$0.00		0
31387DN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0
Total		27	\$3,415,331.35	100%	0	\$0.00		0
31387DN54	COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0
	Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0
Total		551	\$56,886,783.32	100%	0	\$0.00		0
31387DN96	COUNTRYWIDE	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0
Total			124	\$18,405,914.06	100%	0	\$0.00		0
31387DNA3		COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0
		Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0
Total			29	\$5,694,836.29	100%	0	\$0.00		0
31387DNC9		COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0
Total			15	\$2,220,733.10	100%	0	\$0.00		0
31387DND7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,150.28	27.42%	0	\$0.00	NA	0
		Unavailable	27	\$4,201,513.81	72.58%	0	\$0.00	NA	0
Total			39	\$5,788,664.09	100%	0	\$0.00		0
31387DNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0
		Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0
Total			83	\$4,503,261.00	100%	0	\$0.00		0
31387DNK1		Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0
Total			5	\$357,928.10	100%	0	\$0.00		0
31387DNL9		COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0
		Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0
Total			304	\$34,029,993.46	100%	0	\$0.00		0
31387DNM7		COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0
		Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0
Total			101	\$14,845,951.05	100%	0	\$0.00		0
31387DNP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0
Total			55	\$8,005,452.14	100%	0	\$0.00		0
31387DNQ8		COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0
		Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0
Total			376	\$58,858,395.13	100%	0	\$0.00		0

31387DNZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0
Total		12	\$1,265,023.59	100%	0	\$0.00		0
31387DP29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0
	Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0
Total		63	\$7,801,767.84	100%	0	\$0.00		0
31387DP37	COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0
Total		18	\$2,130,309.08	100%	0	\$0.00		0
31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0
	Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0
Total		308	\$35,958,121.44	100%	0	\$0.00		0
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0
Total		104	\$17,066,624.75	100%	0	\$0.00		0
31387DP86	COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0
Total		80	\$5,635,475.99	100%	0	\$0.00		0
31387DP94	COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0
	Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0
Total		304	\$20,488,266.48	100%	0	\$0.00		0
31387DPB9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0
Total		74	\$4,594,548.46	100%	0	\$0.00		0
31387DPC7	COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0
	Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0
Total		44	\$2,842,977.59	100%	0	\$0.00		0

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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
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	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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%	1	\$32,989.21	NA	0
Total			36	\$4,291,020.89	100%	1	\$32,989.21		0
31387DQ36		Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0
Total			5	\$355,391.63	100%	0	\$0.00		0
31387DQ44		COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0
		Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0
Total			55	\$6,178,489.06	100%	0	\$0.00		0
31387DQ51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,100.00	23.17%	0	\$0.00	NA	0
		Unavailable	35	\$4,208,538.45	76.83%	0	\$0.00	NA	0
Total			45	\$5,477,638.45	100%	0	\$0.00		0
31387DQ69		COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0
		Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0
Total			97	\$10,090,319.29	100%	0	\$0.00		0
31387DQ77		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0
		Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0
Total			69	\$10,553,800.64	100%	0	\$0.00		0
31387DQ93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0
Total			18	\$2,295,725.00	100%	0	\$0.00		0

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

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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
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	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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%	1	\$68,403.04	NA	0
Total			17	\$1,766,059.73	100%	1	\$68,403.04		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

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		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

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31387DSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0
		Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0
Total			50	\$6,302,818.85	100%	0	\$0.00		0
31387DSW0		COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0
		Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0
Total			33	\$2,221,326.19	100%	0	\$0.00		0
31387DSX8		COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0
		Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0
Total			24	\$1,415,702.65	100%	0	\$0.00		0
31387DSY6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0
		Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0
Total			138	\$9,339,590.77	100%	0	\$0.00		0
31387DSZ3		COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0
		Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0
Total			147	\$24,598,768.73	100%	0	\$0.00		0
31387DT25		COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0
		Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0
Total			492	\$62,760,229.58	100%	0	\$0.00		0
31387DT33		COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0
		Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0
Total			282	\$34,346,299.86	100%	0	\$0.00		0
31387DT58		COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0
		Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0
Total			126	\$17,307,031.48	100%	0	\$0.00		0
31387DT74		COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0
		Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0
Total			241	\$33,215,783.26	100%	0	\$0.00		0
31387DTA7		COUNTRYWIDE	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0
Total			102	\$11,599,735.71	100%	0	\$0.00		0
31387DTD1		COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0
		Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0
Total			26	\$4,385,561.56	100%	0	\$0.00		0
31387DTE9		COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0
		Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0
Total			260	\$17,520,535.27	100%	0	\$0.00		0
31387DTG4		COUNTRYWIDE 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
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0
		Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0
Total			281	\$45,925,737.84	100%	0	\$0.00		0
31387DTQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA	0
		Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0
Total			23	\$3,963,692.50	100%	0	\$0.00		0
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0
Total			31	\$3,321,482.18	100%	0	\$0.00		0
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0
Total			17	\$1,277,247.92	100%	0	\$0.00		0
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0

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		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
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

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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
	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	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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		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
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
31387DVY2		COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0
		Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0
Total			317	\$48,181,734.27	100%	0	\$0.00		0
31387DW21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0
Total			18	\$2,627,066.86	100%	0	\$0.00		0
31387DW39		COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0
Total			11	\$1,756,780.47	100%	0	\$0.00		0
31387DW62		COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0
		Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0
Total			114	\$20,139,032.32	100%	0	\$0.00		0
31387DWA3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0
		Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0

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

		COUNTRYWIDE HOME LOANS, INC.							
		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	5	\$736,415.00	4.68%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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

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		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

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31387DZC6		Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0
Total			3	\$115,461.58	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
31387DZP7		COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0
		Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0
Total			96	\$16,203,768.41	100%	0	\$0.00		0
31387DZS1		COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0
		Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0
Total			126	\$19,986,731.61	100%	0	\$0.00		0
31387DZU6		COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0
		Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0
Total			62	\$11,325,326.34	100%	0	\$0.00		0
31387DZV4		Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0
Total			30	\$5,053,285.53	100%	0	\$0.00		0
31387DZZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0
		Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0
Total			9	\$941,662.87	100%	0	\$0.00		0
31387E4J3		Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0
Total			32	\$1,867,536.58	100%	0	\$0.00		0
31387E5R4		HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0

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

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

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

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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

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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

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31387EUS4		GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0
		Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0
Total			70	\$10,175,156.53	100%	0	\$0.00		0
31387EUT2		GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0
		Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0
Total			93	\$11,734,447.26	100%	0	\$0.00		0
31387EUW5		GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0
Total			44	\$4,994,665.14	100%	0	\$0.00		0
31387EUX3		GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0
Total			69	\$9,427,177.58	100%	0	\$0.00		0
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0
Total			48	\$9,644,058.80	100%	0	\$0.00		0
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0
Total			70	\$8,709,055.69	100%	0	\$0.00		0
31387EVB0		UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0
		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0
Total			94	\$9,908,466.61	100%	0	\$0.00		0
31387EVC8		UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0
Total			63	\$9,874,135.36	100%	0	\$0.00		0
31387EVD6		UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0
		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0
Total			34	\$3,874,867.90	100%	0	\$0.00		0
31387EVG9		UNION PLANTERS	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0
Total			80	\$9,922,084.51	100%	0	\$0.00		0
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0
Total			87	\$8,047,020.02	100%	0	\$0.00		0
31387EVK0		UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0
Total			64	\$12,356,769.55	100%	0	\$0.00		0
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0
Total			33	\$5,539,082.19	100%	0	\$0.00		0
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

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31387EW29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0
	Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0
Total		24	\$2,013,827.00	100%	0	\$0.00		0
31387EW37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0
Total		9	\$1,104,969.47	100%	0	\$0.00		0
31387EW45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0
	Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0
Total		15	\$1,387,603.43	100%	0	\$0.00		0
31387EW52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0
	Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0
Total		29	\$3,323,439.55	100%	0	\$0.00		0
31387EW60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0
	Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0
Total		14	\$2,071,348.27	100%	0	\$0.00		0
31387EW78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0
	Unavailable	1	\$109,800.00	8.04%	0	\$0.00	NA	0
Total		13	\$1,365,588.32	100%	0	\$0.00		0
31387EW86	POPULAR 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
31387EWF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0
Total		18	\$2,382,763.16	100%	0	\$0.00		0
31387EWG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0
	Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0
Total		11	\$2,049,204.13	100%	0	\$0.00		0
31387EWH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0	\$0.00	NA	0
Total		36	\$2,853,097.28	100%	0	\$0.00		0
31387EWJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME 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	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0

		MORTGAGE							
		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
31387EWW5		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
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0
		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0
Total			17	\$1,934,048.82	100%	0	\$0.00		0
31387EWX1		POPULAR MORTGAGE, INC.	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0
Total			20	\$2,554,708.18	100%	0	\$0.00		0
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0
Total			39	\$3,600,451.97	100%	0	\$0.00		0
31387EWZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0
Total			45	\$5,044,769.44	100%	0	\$0.00		0
31387EXA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00	NA	0
Total			5	\$531,000.00	100%	0	\$0.00		0
31387EXC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	0
Total			22	\$1,892,880.00	100%	0	\$0.00		0
31387EXD4		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

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		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

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31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0
Total		249	\$16,509,031.94	100%	0	\$0.00		0
31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0
Total		173	\$25,433,288.56	100%	0	\$0.00		0
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0
Total		139	\$8,302,921.16	100%	0	\$0.00		0
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0
Total		35	\$1,910,892.58	100%	0	\$0.00		0
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

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31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0
Total		155	\$21,434,554.23	100%	0	\$0.00		0
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0
Total		57	\$3,497,249.89	100%	0	\$0.00		0
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0
Total		13	\$1,120,780.83	100%	0	\$0.00		0
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0
Total		26	\$1,364,048.06	100%	0	\$0.00		0
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0
Total		44	\$7,059,851.08	100%	0	\$0.00		0
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0
Total		125	\$18,478,119.30	100%	0	\$0.00		0
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0
Total		171	\$27,254,158.44	100%	0	\$0.00		0
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0

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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
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0
		Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0
Total			181	\$30,225,567.83	100%	0	\$0.00		0
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0
Total			177	\$30,032,593.80	100%	0	\$0.00		0
31387F3K8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0
Total			165	\$25,261,903.74	100%	0	\$0.00		0
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0
Total			211	\$33,308,757.75	100%	0	\$0.00		0
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0
Total			167	\$27,265,897.20	100%	0	\$0.00		0
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0

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		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0
Total			211	\$32,465,239.78	100%	0	\$0.00		0
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0
Total			68	\$10,146,047.96	100%	0	\$0.00		0
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0
Total			222	\$32,871,056.12	100%	0	\$0.00		0
31387F3S1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0
		Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0
Total			158	\$22,719,553.07	100%	0	\$0.00		0
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0
Total			160	\$20,767,223.77	100%	0	\$0.00		0
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0
Total			19	\$2,759,925.54	100%	0	\$0.00		0
31387F3W2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0
Total			20	\$2,251,132.42	100%	0	\$0.00		0
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0
Total			26	\$2,539,887.43	100%	0	\$0.00		0
31387F3Y8		CHASE MANHATTAN MORTGAGE	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0
Total			30	\$3,684,943.80	100%	0	\$0.00		0
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0
Total			49	\$5,653,290.34	100%	0	\$0.00		0
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 CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0
		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0
Total			94	\$15,368,821.21	100%	0	\$0.00		0
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0
Total			214	\$30,091,363.72	100%	0	\$0.00		0
31387F4R2			88	\$13,048,783.00	49.39%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0
Total			178	\$26,421,031.15	100%	0	\$0.00		0
31387F4S0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0
		Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0
Total			34	\$3,873,753.29	100%	0	\$0.00		0
31387F4T8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0
Total			47	\$6,418,119.95	100%	0	\$0.00		0
31387F4U5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0
		Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0
Total			11	\$1,569,203.19	100%	0	\$0.00		0
31387F4V3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0
		Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0
Total			199	\$28,294,677.08	100%	0	\$0.00		0
31387F4W1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,218,800.00	46.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,380,582.38	53.11%	0	\$0.00	NA	0
Total			16	\$2,599,382.38	100%	0	\$0.00		0
31387F4X9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0
		Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0
Total			212	\$30,645,067.55	100%	0	\$0.00		0
31387F4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0
		Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0
Total			211	\$30,207,030.65	100%	0	\$0.00		0

31387F4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0
Total		33	\$4,448,971.07	100%	0	\$0.00		0
31387F5A8	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0
	Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0
Total		266	\$33,037,702.05	100%	0	\$0.00		0
31387F5B6	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0
	Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0
Total		258	\$33,240,727.51	100%	0	\$0.00		0
31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0
	Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0
Total		281	\$34,096,863.50	100%	0	\$0.00		0
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0
Total		278	\$33,271,975.91	100%	0	\$0.00		0
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0
Total		285	\$33,650,359.06	100%	0	\$0.00		0
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0
Total		268	\$24,468,538.12	100%	0	\$0.00		0
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0

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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%	1	\$35,734.12	NA	0

Total			193	\$20,001,333.89	100%	1	\$35,734.12		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
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

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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
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

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		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
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0
		Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0
Total			336	\$55,002,254.97	100%	0	\$0.00		0
31387FDL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0
		Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0
Total			96	\$13,002,139.15	100%	0	\$0.00		0
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0
		Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0
Total			122	\$16,000,061.30	100%	0	\$0.00		0
31387FDP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0
		Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0
Total			45	\$4,629,685.88	100%	0	\$0.00		0
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0
Total			16	\$1,823,539.02	100%	0	\$0.00		0
31387FDR2		FLEET NATIONAL BANK C/O FLEET	1	\$108,404.27	0.38%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0
Total			158	\$28,500,695.30	100%	0	\$0.00		0
31387FDT8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0
		Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0
Total			296	\$50,000,632.75	100%	0	\$0.00		0
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0
		Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0
Total			304	\$50,000,241.66	100%	0	\$0.00		0
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0
		Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0
Total			115	\$18,001,164.30	100%	0	\$0.00		0
31387FDW1		Unavailable	11	\$1,626,016.98	100%	0	\$0.00	NA	0
Total			11	\$1,626,016.98	100%	0	\$0.00		0
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0
		Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0
Total			26	\$2,001,261.93	100%	0	\$0.00		0
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0
		Unavailable	818	\$56,881,063.54	94.8%	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

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Total			419	\$61,999,364.70	100%	0	\$0.00		0
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0
Total			500	\$65,005,868.75	100%	0	\$0.00		0
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0
Total			72	\$8,158,121.54	100%	0	\$0.00		0
31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0
Total			463	\$52,000,974.65	100%	0	\$0.00		0
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0
Total			62	\$5,452,972.19	100%	0	\$0.00		0
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0
Total			25	\$2,170,400.00	100%	0	\$0.00		0
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0
Total			115	\$10,020,958.37	100%	0	\$0.00		0
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0
Total			53	\$9,000,905.88	100%	0	\$0.00		0
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0
Total			102	\$16,176,085.86	100%	0	\$0.00		0
31387FEK6			5	\$796,527.27	6.31%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0
Total			616	\$80,001,238.32	100%	0	\$0.00		0

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31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0
Total		183	\$24,999,991.99	100%	0	\$0.00		0
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0
Total		60	\$5,022,709.16	100%	0	\$0.00		0
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0
Total		19	\$2,047,895.19	100%	0	\$0.00		0
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0
Total		26	\$4,000,896.32	100%	0	\$0.00		0
31387FFB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0
	Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0
Total		73	\$5,672,262.46	100%	0	\$0.00		0
31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0
Total		340	\$48,004,224.88	100%	0	\$0.00		0
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

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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

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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
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

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31387FP65	Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0
Total		32	\$4,999,950.00	100%	0	\$0.00		0
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0
Total		30	\$4,499,642.91	100%	0	\$0.00		0
31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0
Total		38	\$4,500,246.72	100%	0	\$0.00		0
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0
Total		27	\$3,000,278.62	100%	0	\$0.00		0
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0
Total		31	\$4,999,900.00	100%	0	\$0.00		0
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0
Total		38	\$4,999,650.00	100%	0	\$0.00		0
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0
Total		22	\$3,353,200.00	100%	0	\$0.00		0
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0
Total		19	\$1,999,950.00	100%	0	\$0.00		0
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

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31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0
Total		61	\$9,500,150.00	100%	0	\$0.00		0
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0
Total		38	\$5,499,900.00	100%	0	\$0.00		0
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0
Total		67	\$9,999,512.14	100%	0	\$0.00		0
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,901,550.00	100%	0	\$0.00		0
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0
Total		49	\$7,517,690.00	100%	0	\$0.00		0
31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0
Total		52	\$7,999,786.00	100%	0	\$0.00		0
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0
Total		56	\$7,000,700.00	100%	0	\$0.00		0
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0
Total		47	\$5,999,630.00	100%	0	\$0.00		0
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0
Total		15	\$3,142,350.78	100%	0	\$0.00		0
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0
Total		10	\$1,273,316.16	100%	0	\$0.00		0
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0
Total		9	\$1,358,576.97	100%	0	\$0.00		0
31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0
	Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0
Total		145	\$17,971,494.70	100%	0	\$0.00		0
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0
	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0
Total		249	\$23,696,748.85	100%	0	\$0.00		0
31387FV43		62	\$4,937,287.75	53.83%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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
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
		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

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		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
31387FWE0		GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0
Total			58	\$7,149,920.64	100%	0	\$0.00		0
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0
Total			12	\$2,014,773.97	100%	0	\$0.00		0
31387FWH3		GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0
Total			176	\$28,919,893.63	100%	0	\$0.00		0
31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0
Total			13	\$1,629,994.27	100%	0	\$0.00		0
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0

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Total			182	\$29,390,473.81	100%	0	\$0.00		0
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0
Total			62	\$11,231,480.38	100%	0	\$0.00		0
31387FWM2		GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0
		Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0
Total			95	\$17,853,475.13	100%	0	\$0.00		0
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0
Total			126	\$24,447,823.24	100%	0	\$0.00		0
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0
Total			332	\$28,885,056.16	100%	0	\$0.00		0
31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0
Total			157	\$25,778,613.95	100%	0	\$0.00		0
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0
Total			196	\$20,096,441.48	100%	0	\$0.00		0
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0
Total			75	\$11,420,749.54	100%	0	\$0.00		0
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0
Total			234	\$21,613,962.01	100%	0	\$0.00		0
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0
Total			44	\$4,103,410.83	100%	0	\$0.00		0

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31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0
Total			52	\$3,850,151.75	100%	0	\$0.00		0
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0
Total			82	\$4,464,567.33	100%	0	\$0.00		0
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0
Total			200	\$9,844,168.00	100%	0	\$0.00		0
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0
Total			36	\$1,618,706.44	100%	0	\$0.00		0
31387FXB5		GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0
		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

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		Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0
Total			78	\$11,861,068.61	100%	0	\$0.00		0
31387FXH2		GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0
		Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0
Total			450	\$49,611,554.32	100%	0	\$0.00		0
31387FXJ8		GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0
Total			143	\$11,268,981.96	100%	0	\$0.00		0
31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0
Total			23	\$4,002,578.64	100%	0	\$0.00		0
31387FXL3		Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0
Total			21	\$3,755,212.33	100%	0	\$0.00		0
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS 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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0
Total			116	\$6,014,489.02	100%	0	\$0.00		0
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0
Total			386	\$21,871,056.47	100%	0	\$0.00		0
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0
Total			77	\$4,590,310.14	100%	0	\$0.00		0
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0
Total			146	\$8,028,923.93	100%	0	\$0.00		0
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0
Total			91	\$5,037,698.09	100%	0	\$0.00		0
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0
Total			28	\$4,797,397.59	100%	0	\$0.00		0
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

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Total			147	\$25,146,589.30	100%	0	\$0.00		0
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0
Total			7	\$369,734.63	100%	0	\$0.00		0
31387FZ23		CHASE MANHATTAN MORTGAGE 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

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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
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
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
31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0
Total			30	\$4,104,222.14	100%	0	\$0.00		0
31387GAK8		OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0
		Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0
Total			13	\$1,846,844.20	100%	0	\$0.00		0
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0
		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0

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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
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0
Total			16	\$1,141,264.75	100%	0	\$0.00		0
31387GE32		FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0
		Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0
Total			108	\$16,244,310.67	100%	0	\$0.00		0
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0
Total			208	\$19,672,581.25	100%	0	\$0.00		0
31387GE81		FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0
		Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0
Total			84	\$11,316,083.13	100%	0	\$0.00		0

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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
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0
Total			45	\$8,198,076.07	100%	0	\$0.00		0
31387GEU2		CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0
		Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0
Total			280	\$53,498,987.19	100%	0	\$0.00		0
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0
		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0
Total			69	\$11,193,706.16	100%	0	\$0.00		0
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0
Total			68	\$11,219,596.56	100%	0	\$0.00		0
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0
Total			225	\$33,428,229.67	100%	0	\$0.00		0
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

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31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0
Total		59	\$9,714,700.48	100%	0	\$0.00		0
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0
Total		131	\$12,311,299.68	100%	0	\$0.00		0
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0
Total		219	\$18,961,062.02	100%	0	\$0.00		0
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0
Total		44	\$3,005,981.49	100%	0	\$0.00		0
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0
Total		30	\$4,954,125.85	100%	0	\$0.00		0
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0
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

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31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0
Total		102	\$13,504,832.90	100%	0	\$0.00		0
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0
Total		108	\$9,423,295.24	100%	0	\$0.00		0
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0
Total		137	\$12,811,040.23	100%	0	\$0.00		0
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0
Total		88	\$8,780,571.07	100%	0	\$0.00		0
31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0
Total		33	\$4,349,271.15	100%	0	\$0.00		0
31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0
Total		61	\$7,661,889.27	100%	0	\$0.00		0
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0
	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0
Total		29	\$2,060,421.10	100%	0	\$0.00		0
31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0
Total		70	\$10,364,373.49	100%	0	\$0.00		0
31387GG89	FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0
	Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0
Total		7	\$1,000,995.42	100%	0	\$0.00		0
31387GGC0	FLAGSTAR BANK,	3	\$316,258.86	10.27%	0	\$0.00	NA	0

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		FSB							
		Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0
Total			31	\$3,078,114.60	100%	0	\$0.00		0
31387GGF3		FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0
		Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0
Total			40	\$3,768,383.66	100%	0	\$0.00		0
31387GGG1		FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0
		Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0
Total			96	\$18,744,746.38	100%	0	\$0.00		0
31387GGN6		FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0
Total			10	\$1,548,826.85	100%	0	\$0.00		0
31387GGP1		FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0
		Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0
Total			101	\$14,189,708.92	100%	0	\$0.00		0
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

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		Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0
Total			155	\$8,781,060.04	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
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
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
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
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	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0
Total			106	\$18,834,009.54	100%	0	\$0.00		0
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0
		Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0
Total			124	\$19,893,741.65	100%	0	\$0.00		0
31387GK43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0
		Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0
Total			142	\$20,498,878.19	100%	0	\$0.00		0
31387GK50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0
		Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0
Total			91	\$11,899,557.79	100%	0	\$0.00		0
31387GK68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0
		Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0
Total			107	\$8,984,395.69	100%	0	\$0.00		0
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0
Total			162	\$20,488,002.20	100%	0	\$0.00		0

31387GK92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0
	Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0
Total		126	\$18,405,143.62	100%	0	\$0.00		0
31387GKA9	RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0
	Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0
Total		26	\$3,428,767.74	100%	0	\$0.00		0
31387GKC5	Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0
Total		35	\$3,844,012.01	100%	0	\$0.00		0
31387GKK7	Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0
Total		33	\$2,237,476.55	100%	0	\$0.00		0
31387GKM3	RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0
	Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0
Total		32	\$5,256,205.55	100%	0	\$0.00		0
31387GKQ4	RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0
	Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0
Total		88	\$16,243,640.32	100%	0	\$0.00		0
31387GKR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0
	Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0
Total		100	\$20,644,340.21	100%	0	\$0.00		0
31387GKS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0
	Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0
Total		61	\$9,212,627.08	100%	0	\$0.00		0
31387GKU5		19	\$2,384,537.27	24%	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0
Total			76	\$9,934,705.39	100%	0	\$0.00		0
31387GKV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0
		Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0
Total			120	\$20,921,002.07	100%	0	\$0.00		0
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0
Total			123	\$19,855,545.50	100%	0	\$0.00		0
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0
Total			65	\$9,231,239.79	100%	0	\$0.00		0
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0
Total			175	\$20,266,196.43	100%	0	\$0.00		0
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0
Total			34	\$7,793,125.41	100%	0	\$0.00		0
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0
Total			124	\$19,191,947.75	100%	0	\$0.00		0
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0
Total			208	\$24,425,095.75	100%	0	\$0.00		0
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0
Total			86	\$11,957,215.75	100%	0	\$0.00		0
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0
Total			59	\$3,960,077.66	100%	0	\$0.00		0
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0
Total			31	\$4,188,285.11	100%	0	\$0.00		0
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0
Total			11	\$1,349,949.01	100%	0	\$0.00		0
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

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Total			57	\$7,931,150.00	100%	0	\$0.00		0
31387GVA7	WEBSTER BANK		15	\$1,771,701.46	43.02%	0	\$0.00	NA	0
	Unavailable		16	\$2,346,444.70	56.98%	0	\$0.00	NA	0
Total			31	\$4,118,146.16	100%	0	\$0.00		0
31387GVB5	WEBSTER BANK		43	\$6,461,319.48	41.94%	0	\$0.00	NA	0
	Unavailable		56	\$8,946,040.58	58.06%	0	\$0.00	NA	0
Total			99	\$15,407,360.06	100%	0	\$0.00		0
31387GVD1	FIRST HORIZON HOME LOAN CORPORATION		262	\$44,691,087.24	78.26%	0	\$0.00	NA	0
	Unavailable		68	\$12,417,243.98	21.74%	0	\$0.00	NA	0
Total			330	\$57,108,331.22	100%	0	\$0.00		0
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION		79	\$9,887,944.34	65.92%	0	\$0.00	NA	0
	Unavailable		31	\$5,112,959.28	34.08%	0	\$0.00	NA	0
Total			110	\$15,000,903.62	100%	0	\$0.00		0
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION		57	\$7,732,646.58	66.95%	0	\$0.00	NA	0
	Unavailable		24	\$3,816,750.25	33.05%	0	\$0.00	NA	0
Total			81	\$11,549,396.83	100%	0	\$0.00		0
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,768,527.70	33.97%	0	\$0.00	NA	0
	Unavailable		25	\$3,437,628.39	66.03%	0	\$0.00	NA	0
Total			38	\$5,206,156.09	100%	0	\$0.00		0
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION		31	\$4,883,006.19	48.83%	0	\$0.00	NA	0
	Unavailable		30	\$5,117,948.79	51.17%	0	\$0.00	NA	0
Total			61	\$10,000,954.98	100%	0	\$0.00		0
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION		65	\$7,967,402.32	79.67%	0	\$0.00	NA	0
	Unavailable		15	\$2,032,600.00	20.33%	0	\$0.00	NA	0
Total			80	\$10,000,002.32	100%	0	\$0.00		0
31387GVP4			56	\$8,807,700.00	88.08%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	
Total		63	\$10,000,000.00	100%	0	\$0.00		0	
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0	
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	
Total		133	\$15,000,570.16	100%	0	\$0.00		0	
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0	
	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	
Total		36	\$5,000,242.05	100%	0	\$0.00		0	
31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0	
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0	
Total		38	\$5,000,052.90	100%	0	\$0.00		0	
31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0	
	Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0	
Total		29	\$3,000,019.12	100%	0	\$0.00		0	
31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0	
Total		9	\$1,623,840.58	100%	0	\$0.00		0	
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	
Total		95	\$15,000,194.30	100%	0	\$0.00		0	
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	
Total		28	\$2,235,658.93	100%	0	\$0.00		0	

31387GX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0
Total			25	\$4,646,154.72	100%	0	\$0.00		0
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0
Total			35	\$2,729,204.43	100%	0	\$0.00		0
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0
Total			136	\$24,796,159.38	100%	0	\$0.00		0
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0
Total			125	\$11,847,355.25	100%	0	\$0.00		0
31387GY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0
Total			103	\$19,815,465.00	100%	0	\$0.00		0
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0
Total			106	\$19,815,137.17	100%	0	\$0.00		0
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0
Total			29	\$2,677,460.00	100%	0	\$0.00		0
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0
Total			112	\$20,538,219.82	100%	0	\$0.00		0
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0
Total			213	\$19,409,816.20	100%	0	\$0.00		0
31387GY97			45	\$4,788,456.79	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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
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
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	26	\$3,262,065.60	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			26	\$3,262,065.60	100%	0	\$0.00		0
31387GYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$20,974,887.01	100%	0	\$0.00	NA	0
Total			187	\$20,974,887.01	100%	0	\$0.00		0
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0
Total			80	\$9,552,608.43	100%	0	\$0.00		0
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0
Total			54	\$9,904,776.46	100%	0	\$0.00		0
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0
Total			107	\$19,942,879.16	100%	0	\$0.00		0
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0
Total			55	\$10,771,993.00	100%	0	\$0.00		0
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0
Total			76	\$5,586,061.56	100%	0	\$0.00		0
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0
Total			136	\$11,906,554.00	100%	0	\$0.00		0
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0
Total			268	\$24,752,629.43	100%	0	\$0.00		0
31387GZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0
Total			25	\$1,241,989.13	100%	0	\$0.00		0

31387GZM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0
Total		267	\$33,678,636.71	100%	0	\$0.00		0
31387GZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0
Total		42	\$5,961,479.68	100%	0	\$0.00		0
31387GZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0
Total		23	\$1,993,482.00	100%	0	\$0.00		0
31387GZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0
Total		125	\$19,707,053.00	100%	0	\$0.00		0
31387GZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0
Total		129	\$21,697,137.32	100%	0	\$0.00		0
31387GZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0
Total		124	\$21,157,762.37	100%	0	\$0.00		0
31387GZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0
Total		91	\$16,532,587.00	100%	0	\$0.00		0
31387GZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0
Total		126	\$21,784,420.38	100%	0	\$0.00		0
31387GZW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0

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Total			11	\$1,453,894.00	100%	0	\$0.00		0
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0
Total			184	\$31,728,792.95	100%	0	\$0.00		0
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0
Total			237	\$31,860,339.54	100%	0	\$0.00		0
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0
Total			71	\$10,165,116.89	100%	0	\$0.00		0
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0
Total			286	\$36,160,894.29	100%	0	\$0.00		0
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0
Total			300	\$23,741,962.80	100%	0	\$0.00		0
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0
Total			344	\$61,997,822.59	100%	0	\$0.00		0
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0
Total			17	\$2,147,750.00	100%	0	\$0.00		0
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0
Total			47	\$6,409,213.36	100%	0	\$0.00		0
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			13	\$1,400,185.65	28.98%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		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
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0
Total			45	\$5,123,337.15	100%	0	\$0.00		0
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0
Total			28	\$4,262,470.24	100%	0	\$0.00		0
31387HKP4		USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0
Total			13	\$1,120,070.82	100%	0	\$0.00		0
31387HKS8		USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0
Total			47	\$7,852,996.82	100%	0	\$0.00		0
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0
Total			83	\$15,128,792.38	100%	0	\$0.00		0

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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
31387HRM4	WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0
Total		15	\$1,011,642.07	100%	0	\$0.00		0
31387HRN2	WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0
Total		11	\$1,000,174.64	100%	0	\$0.00		0
31387HRP7	NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0
Total		12	\$1,712,648.64	100%	0	\$0.00		0
31387HRT9	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0
Total		147	\$20,146,472.84	100%	0	\$0.00		0
31387HRU6	WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0
Total		8	\$1,011,710.20	100%	0	\$0.00		0
31387HRX0	INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0
	Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0
Total		102	\$14,453,633.28	100%	0	\$0.00		0

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

Total			46	\$5,756,798.10	100%	0	\$0.00		0
31387HUZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0
Total			72	\$10,022,287.06	100%	0	\$0.00		0
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
31387HVM9		UNIVERSAL MORTGAGE	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0

		CORPORATION							
		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

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		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
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
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0
Total			165	\$15,089,886.00	100%	0	\$0.00		0
31387HWL0		GMAC MORTGAGE CORPORATION	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0
Total			41	\$7,830,219.98	100%	0	\$0.00		0
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0

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Total			59	\$10,699,919.32	100%	0	\$0.00		0
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0
Total			103	\$15,212,726.50	100%	0	\$0.00		0
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0
Total			214	\$28,788,413.87	100%	0	\$0.00		0
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0
		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

31387HXF2	Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0
Total		7	\$1,235,127.15	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
31387HZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0
	Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0
Total		34	\$5,373,829.00	100%	0	\$0.00		0
31387HZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$471,900.00	37.36%	0	\$0.00	NA	0

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		RESOURCES, LLC							
		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
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

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31387J4S2	COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0
	Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0
Total		36	\$3,967,763.50	100%	0	\$0.00		0
31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0
	Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0
Total		34	\$5,905,638.84	100%	0	\$0.00		0
31387J4W3	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0
Total		63	\$10,000,121.23	100%	0	\$0.00		0
31387J4X1	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0
Total		35	\$5,000,325.82	100%	0	\$0.00		0
31387J5A0	FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0
	Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0
Total		33	\$5,000,006.94	100%	0	\$0.00		0
31387J5B8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0
	Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0
Total		25	\$2,000,075.44	100%	0	\$0.00		0
31387J5X0	HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0
Total		35	\$4,004,355.37	100%	0	\$0.00		0
31387J5Y8	HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0
Total		22	\$2,307,332.43	100%	0	\$0.00		0
31387J5Z5	HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0
Total		24	\$2,000,750.00	100%	0	\$0.00		0

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

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

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31387JEH5		FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0
Total			24	\$3,485,254.31	100%	0	\$0.00		0
31387JEJ1		FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0
Total			423	\$53,455,650.60	100%	0	\$0.00		0
31387JEK8		FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0
Total			425	\$51,868,762.35	100%	0	\$0.00		0
31387JEL6		FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0
Total			310	\$35,471,541.39	100%	0	\$0.00		0
31387JEM4		FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0
Total			221	\$22,133,121.13	100%	0	\$0.00		0
31387JEN2		FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0
Total			122	\$12,784,530.38	100%	0	\$0.00		0
31387JEP7		FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0
Total			35	\$3,598,384.11	100%	0	\$0.00		0
31387JEQ5		FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0
Total			43	\$3,516,465.01	100%	0	\$0.00		0
31387JER3		FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0
Total			17	\$1,443,053.11	100%	0	\$0.00		0
31387JFB7		FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0
		Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0
Total			523	\$81,777,827.23	100%	0	\$0.00		0
31387JG75		Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0
Total			21	\$1,541,724.11	100%	0	\$0.00		0
31387JG91		Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0
Total			22	\$2,560,673.80	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	17	\$2,809,334.83	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
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
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0
Total			253	\$39,548,075.14	100%	0	\$0.00		0
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0
Total			237	\$34,453,747.89	100%	0	\$0.00		0

31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0
Total			68	\$9,523,489.63	100%	0	\$0.00		0
31387JHS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0
Total			176	\$26,670,096.00	100%	0	\$0.00		0
31387JHT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0
Total			63	\$7,558,107.94	100%	0	\$0.00		0
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0
Total			26	\$1,664,444.12	100%	0	\$0.00		0
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0
Total			38	\$2,476,445.76	100%	0	\$0.00		0
31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0
Total			22	\$1,460,355.74	100%	0	\$0.00		0
31387JHY5		DOWNEY SAVINGS AND LOAN 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			13	\$1,013,037.85	100%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
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
31387JL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0
Total			25	\$3,682,502.85	100%	0	\$0.00		0
31387JMM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0

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		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
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
31387JJY3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0
Total			42	\$6,246,334.22	100%	0	\$0.00		0
31387JJZ0		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0
		Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0
Total			48	\$8,501,059.63	100%	0	\$0.00		0
31387JM86		Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0
Total			24	\$3,688,520.12	100%	0	\$0.00		0
31387JMN3		M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0
		Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0
Total			25	\$2,692,750.61	100%	0	\$0.00		0
31387JMQ6		Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0
Total			23	\$4,235,612.50	100%	0	\$0.00		0
31387JMS2		RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0
		Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0
Total			25	\$3,275,344.75	100%	0	\$0.00		0

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31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0
Total		18	\$1,285,642.94	100%	0	\$0.00		0
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0
Total		13	\$2,243,450.00	100%	0	\$0.00		0
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0
Total		46	\$7,975,583.16	100%	0	\$0.00		0
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0
Total		21	\$1,364,811.55	100%	0	\$0.00		0
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0
	Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0
Total		71	\$11,294,623.74	100%	0	\$0.00		0
31387JNH5	RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0
	Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA	0
Total		28	\$3,705,688.60	100%	0	\$0.00		0
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0
Total		23	\$1,517,173.44	100%	0	\$0.00		0
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0
Total		75	\$13,207,438.15	100%	0	\$0.00		0
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0
Total		39	\$5,896,526.94	100%	0	\$0.00		0
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
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

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Total			19	\$3,224,200.00	100%	0	\$0.00		0
31387JPA8	RBMG INC.		2	\$474,100.00	14.06%	0	\$0.00	NA	0
	Unavailable		15	\$2,897,477.26	85.94%	0	\$0.00	NA	0
Total			17	\$3,371,577.26	100%	0	\$0.00		0
31387JPB6	RBMG INC.		1	\$128,000.00	2.41%	0	\$0.00	NA	0
	Unavailable		32	\$5,175,211.99	97.59%	0	\$0.00	NA	0
Total			33	\$5,303,211.99	100%	0	\$0.00		0
31387JPD2	RBMG INC.		2	\$252,100.00	3.32%	0	\$0.00	NA	0
	Unavailable		44	\$7,331,005.54	96.68%	0	\$0.00	NA	0
Total			46	\$7,583,105.54	100%	0	\$0.00		0
31387JPF7	Unavailable		64	\$8,216,885.65	100%	0	\$0.00	NA	0
Total			64	\$8,216,885.65	100%	0	\$0.00		0
31387JPG5	Unavailable		35	\$4,354,947.00	100%	0	\$0.00	NA	0
Total			35	\$4,354,947.00	100%	0	\$0.00		0
31387JPK6	RBMG INC.		1	\$55,000.00	2.83%	0	\$0.00	NA	0
	Unavailable		28	\$1,889,137.00	97.17%	0	\$0.00	NA	0
Total			29	\$1,944,137.00	100%	0	\$0.00		0
31387JPL4	RBMG INC.		2	\$127,650.00	8.85%	0	\$0.00	NA	0
	Unavailable		21	\$1,314,833.53	91.15%	0	\$0.00	NA	0
Total			23	\$1,442,483.53	100%	0	\$0.00		0
31387JPQ3	Unavailable		16	\$1,939,619.00	100%	0	\$0.00	NA	0
Total			16	\$1,939,619.00	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			100	\$6,650,581.41	95.42%	0	\$0.00	NA	0

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

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

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Total			164	\$22,067,883.84	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
31387JS72		Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0
Total			51	\$6,993,694.36	100%	0	\$0.00		0
31387JS80		Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0
Total			34	\$3,864,293.15	100%	0	\$0.00		0
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0
Total			403	\$78,382,613.30	100%	0	\$0.00		0
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0
		Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0
Total			337	\$63,684,271.98	100%	0	\$0.00		0
31387JSC1		WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0
Total			45	\$9,063,395.18	100%	0	\$0.00		0
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0
Total			572	\$95,964,324.81	100%	0	\$0.00		0
31387JSF4		WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0
		Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0

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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
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0
Total			515	\$98,060,833.30	100%	0	\$0.00		0
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0
		Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0
Total			625	\$116,400,099.64	100%	0	\$0.00		0
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0
		Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0
Total			548	\$104,103,060.56	100%	0	\$0.00		0
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0
Total			572	\$103,185,528.46	100%	0	\$0.00		0
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0
		Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0
Total			550	\$100,065,454.00	100%	0	\$0.00		0
31387JSQ0		WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0
		Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0
Total			625	\$98,237,693.00	100%	0	\$0.00		0
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0
		Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0
Total			708	\$120,474,888.00	100%	0	\$0.00		0

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31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0
Total		506	\$96,801,642.75	100%	0	\$0.00		0
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0
Total		533	\$95,994,939.89	100%	0	\$0.00		0
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0
Total		25	\$4,176,812.07	100%	0	\$0.00		0
31387JT89	ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0
Total		23	\$2,498,363.76	100%	0	\$0.00		0
31387JT97	ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0
Total		13	\$1,401,191.45	100%	0	\$0.00		0
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0
Total		25	\$3,582,166.79	100%	0	\$0.00		0
31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0
	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	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0

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		BANK							
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0
Total			66	\$8,188,316.54	100%	0	\$0.00		0
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0
Total			10	\$1,155,063.88	100%	0	\$0.00		0
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0
Total			101	\$13,629,058.68	100%	0	\$0.00		0
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0
Total			104	\$13,325,676.28	100%	0	\$0.00		0
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0
Total			182	\$19,354,730.44	100%	0	\$0.00		0
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0
Total			20	\$2,254,058.28	100%	0	\$0.00		0
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0
Total			11	\$1,280,995.38	100%	0	\$0.00		0
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0
Total			11	\$1,301,523.70	100%	0	\$0.00		0
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0
Total			26	\$2,710,170.31	100%	0	\$0.00		0
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0
Total			25	\$3,001,279.54	100%	0	\$0.00		0

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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

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		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
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
31387JW77		IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0
		Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0
Total			71	\$10,338,697.00	100%	0	\$0.00		0
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0
Total			48	\$7,434,550.00	100%	0	\$0.00		0
31387JWB8		WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0
		Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0
Total			692	\$85,755,343.48	100%	0	\$0.00		0
31387JWC6		WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0
		Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0
Total			630	\$74,705,748.91	100%	0	\$0.00		0
31387JWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0

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		Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0
Total			131	\$14,548,212.99	100%	0	\$0.00		0
31387JWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0
		Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0
Total			36	\$3,358,167.48	100%	0	\$0.00		0
31387JY26		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0
		Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0
Total			38	\$5,278,018.96	100%	0	\$0.00		0
31387JY34		FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0
		Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0
Total			298	\$46,531,730.13	100%	0	\$0.00		0
31387JY42		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0
		Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0
Total			264	\$37,831,415.84	100%	0	\$0.00		0
31387JY59		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0
		Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0
Total			100	\$4,601,452.66	100%	0	\$0.00		0
31387JY67		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0
		Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0
Total			72	\$5,106,625.33	100%	0	\$0.00		0
31387JY83		Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0
Total			36	\$3,797,800.21	100%	0	\$0.00		0
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0
Total			214	\$26,497,535.01	100%	0	\$0.00		0
31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0
Total			244	\$25,223,102.21	100%	0	\$0.00		0

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31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0
Total		31	\$3,574,274.85	100%	0	\$0.00		0
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0
Total		323	\$39,375,619.37	100%	0	\$0.00		0
31387JZE9	Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0
Total		328	\$33,629,123.67	100%	0	\$0.00		0
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
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
31387KDS9	CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0
Total		26	\$3,819,284.09	100%	0	\$0.00		0
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

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31387KHX4		Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0
Total			11	\$1,457,512.85	100%	0	\$0.00		0
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0
Total			15	\$1,855,041.21	100%	0	\$0.00		0
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0
Total			140	\$22,337,806.29	100%	0	\$0.00		0
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0
Total			471	\$75,052,583.93	100%	0	\$0.00		0
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0
Total			16	\$3,136,274.11	100%	0	\$0.00		0
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0
Total			103	\$17,752,391.23	100%	0	\$0.00		0
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0
Total			27	\$4,461,238.60	100%	0	\$0.00		0
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0
Total			47	\$6,268,878.49	100%	0	\$0.00		0
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0
Total			75	\$13,861,575.83	100%	0	\$0.00		0
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0

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		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
Total			45	\$5,000,351.86	100%	0	\$0.00		0
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0
Total			13	\$2,039,781.84	100%	0	\$0.00		0
31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0
Total			459	\$61,078,927.14	100%	0	\$0.00		0
31387L4T5		CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0
Total			12	\$741,681.49	100%	0	\$0.00		0
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0
Total			109	\$15,473,121.60	100%	0	\$0.00		0
31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0
Total			15	\$1,911,027.99	100%	0	\$0.00		0
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0

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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		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0
Total			57	\$6,710,588.57	100%	0	\$0.00		0
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0
Total			20	\$2,214,922.93	100%	0	\$0.00		0
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0
Total			60	\$6,042,572.47	100%	0	\$0.00		0
31387L5G2		CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0
Total			207	\$15,926,463.02	100%	0	\$0.00		0
31387L5H0		CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0
Total			17	\$1,610,994.92	100%	0	\$0.00		0
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0
Total			118	\$11,765,450.43	100%	0	\$0.00		0
31387L5K3		CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0
Total			239	\$20,925,283.73	100%	0	\$0.00		0
31387L5L1			11	\$847,064.95	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			11	\$847,064.95	100%	0	\$0.00		0
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0
Total			10	\$980,296.53	100%	0	\$0.00		0
31387L5P2		CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0
Total			9	\$797,880.15	100%	0	\$0.00		0
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0
Total			97	\$8,102,683.98	100%	0	\$0.00		0
31387L7E5		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0
Total			31	\$2,933,348.47	100%	0	\$0.00		0
31387L7F2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0
Total			99	\$3,952,352.29	100%	0	\$0.00		0
31387L7G0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0
Total			23	\$2,127,172.78	100%	0	\$0.00		0
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0
Total			48	\$2,437,396.50	100%	0	\$0.00		0
31387MAA7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0
Total			6	\$1,139,032.91	100%	0	\$0.00		0
31387MAE9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0
Total			10	\$2,125,225.67	100%	0	\$0.00		0
31387MB65		Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0
Total			3	\$105,573.05	100%	0	\$0.00		0
31387MDR7		WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0
		Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0
Total			24	\$4,209,299.26	100%	0	\$0.00		0

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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
31387MLP2	Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0
Total		15	\$1,442,943.28	100%	0	\$0.00		0
31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0
Total		14	\$2,774,350.00	100%	0	\$0.00		0
31387MMY2	Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0
Total		2	\$116,374.81	100%	0	\$0.00		0
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0
Total		43	\$5,636,370.81	100%	0	\$0.00		0
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

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Total			11	\$1,485,902.60	100%	0	\$0.00		0
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0
Total			14	\$2,430,985.63	100%	0	\$0.00		0
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0
Total			212	\$35,674,447.53	100%	0	\$0.00		0
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0
Total			386	\$61,974,523.48	100%	0	\$0.00		0
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0
Total			96	\$10,765,529.99	100%	0	\$0.00		0
31387N5Y9		DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0
Total			31	\$3,025,744.62	100%	0	\$0.00		0
31387N5Z6		DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0
Total			15	\$1,020,271.18	100%	0	\$0.00		0
31387N6A0		DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0
Total			15	\$1,019,558.59	100%	0	\$0.00		0
31387N6D4		DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0
Total			18	\$1,359,916.96	100%	0	\$0.00		0
31387N6E2		DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0
Total			17	\$1,771,751.78	100%	0	\$0.00		0
31387N6L6		DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0
Total			39	\$5,055,953.69	100%	0	\$0.00		0
31387N6P7		DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0
Total			25	\$3,762,651.48	100%	0	\$0.00		0
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0
Total			39	\$4,635,151.94	100%	0	\$0.00		0

31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0
Total			18	\$2,054,010.84	100%	0	\$0.00		0
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0
Total			10	\$1,095,080.13	100%	0	\$0.00		0
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0
Total			15	\$1,027,783.31	100%	0	\$0.00		0
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0
Total			141	\$17,175,684.87	100%	0	\$0.00		0
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0
Total			127	\$15,471,244.69	100%	0	\$0.00		0
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	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
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0
Total			6	\$707,307.24	100%	0	\$0.00		0
31387N7D3		DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0
Total			107	\$14,716,371.44	100%	0	\$0.00		0
31387N7E1		DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0
Total			232	\$33,438,823.47	100%	0	\$0.00		0
31387N7F8		DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0
Total			325	\$43,309,401.82	100%	0	\$0.00		0
31387N7H4		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
	GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0
		1	\$127,088.93	0.13%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0	
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE	3	\$322,312.15	0.34%	0	\$0.00	NA	0	

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	
Total		709	\$94,660,337.37	100%	0	\$0.00		0	
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	1	\$90,000.00	0.02%	0	\$0.00	NA	0	

	CORPORATION								
	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	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0	

	INC.								
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0	
Total		3,252	\$374,525,651.22	100%	0	\$0.00		0	

31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0
	GN MORTGAGE 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	8	\$650,450.00	0.24%	0	\$0.00	NA	0

	MORTGAGE								
	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	
		8	\$902,387.80	2.08%	0	\$0.00	NA	0	

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

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	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0
Total		511	\$43,394,970.96	100%	0	\$0.00		0
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET 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 MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON	6	\$744,685.38	0.76%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	
Total		747	\$97,612,107.07	100%	0	\$0.00		0	
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	
	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	4	\$456,811.85	0.1%	0	\$0.00	NA	0

	BANK								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	
	RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	
	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	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0
GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0

COMPANY								
HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	
RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	
REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL 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	4	\$587,826.05	0.04%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0
	FORTRESS 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 FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE 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
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0
GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE 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 CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP 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

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31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	1	\$83,660.82	NA	1	\$83,660.82
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	\$0.00
Total		317	\$26,976,662.26	100%	1	\$83,660.82		1	\$83,660.82
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	\$0.00
Total		358	\$31,116,407.53	100%	0	\$0.00		0	\$0.00
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	\$0.00
Total		480	\$67,884,192.06	100%	0	\$0.00		0	\$0.00
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	\$0.00
Total		301	\$34,392,831.97	100%	0	\$0.00		0	\$0.00
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,803,038.64	100%	0	\$0.00		0	\$0.00
31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	\$0.00
Total		202	\$16,315,761.95	100%	0	\$0.00		0	\$0.00
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	\$0.00
		3	\$149,846.33	0.45%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	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	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0

	CORPORATION								
	IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	

	RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0
	RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0
	Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	0
Total		5,913	\$839,239,625.02	100%	0	\$0.00		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	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	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

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		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	1	\$30,411.86	0.4%	0	\$0.00	NA	0

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

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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	5	\$441,926.53	15.29%	0	\$0.00	NA	0

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	COMPANY (NAMC)								
	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	
31371KBX8	COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0	
	Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	
Total		18	\$1,934,196.76	100%	0	\$0.00		0	
31371KBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0	
	Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	
Total		138	\$12,547,428.13	100%	0	\$0.00		0	
31371Q4F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0	
	Unavailable	30	\$4,418,361.27	47.96%	0	\$0.00	NA	0	
Total		64	\$9,211,015.48	100%	0	\$0.00		0	
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	
		2	\$211,748.11	7.33%	0	\$0.00	NA	0	

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

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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
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
31381GP44		Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0
Total			6	\$1,657,717.87	100%	0	\$0.00		0
31381GP85		Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0
Total			158	\$30,594,225.93	100%	0	\$0.00		0
31381GPB8		Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0
Total			7	\$20,898,247.43	100%	0	\$0.00		0
31381GPH5		Unavailable	14	\$3,688,108.04	100%	0	\$0.00	NA	0
Total			14	\$3,688,108.04	100%	0	\$0.00		0
31381GPP7		Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0
Total			39	\$117,048,335.13	100%	0	\$0.00		0
31381GPQ5		Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0
Total			13	\$42,643,396.98	100%	0	\$0.00		0
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
31381GQC5		Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0
Total			130	\$38,235,665.10	100%	0	\$0.00		0
31381GQD3		Unavailable	141	\$38,299,056.27	100%	0	\$0.00	NA	0
Total			141	\$38,299,056.27	100%	0	\$0.00		0
31381GQE1		Unavailable	144	\$44,516,232.49	100%	0	\$0.00	NA	0
Total			144	\$44,516,232.49	100%	0	\$0.00		0
31381GQF8		Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0

Total			118	\$35,711,990.07	100%	0	\$0.00		0
31381GQG6	Unavailable		122	\$22,906,789.94	100%	0	\$0.00	NA	0
Total			122	\$22,906,789.94	100%	0	\$0.00		0
31381GQH4	Unavailable		117	\$22,120,697.75	100%	0	\$0.00	NA	0
Total			117	\$22,120,697.75	100%	0	\$0.00		0
31381GQK7	Unavailable		25	\$6,744,068.02	100%	0	\$0.00	NA	0
Total			25	\$6,744,068.02	100%	0	\$0.00		0
31381GQM3	Unavailable		10	\$2,092,403.75	100%	0	\$0.00	NA	0
Total			10	\$2,092,403.75	100%	0	\$0.00		0
31381GQN1	Unavailable		12	\$3,375,080.31	100%	0	\$0.00	NA	0
Total			12	\$3,375,080.31	100%	0	\$0.00		0
31381GQT8	Unavailable		5	\$11,362,252.65	100%	0	\$0.00	NA	0
Total			5	\$11,362,252.65	100%	0	\$0.00		0
31381GQY7	Unavailable		6	\$1,464,075.67	100%	0	\$0.00	NA	0
Total			6	\$1,464,075.67	100%	0	\$0.00		0
31382SB34	KAUFMAN AND BROAD MORTGAGE COMPANY		8	\$993,230.49	100%	0	\$0.00	NA	0
Total			8	\$993,230.49	100%	0	\$0.00		0
31383KBF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$786,769.46	16.57%	0	\$0.00	NA	0
	Unavailable		27	\$3,960,119.58	83.43%	0	\$0.00	NA	0
Total			31	\$4,746,889.04	100%	0	\$0.00		0
31383KBG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$261,500.00	17.19%	0	\$0.00	NA	0
	Unavailable		14	\$1,259,711.00	82.81%	0	\$0.00	NA	0
Total			17	\$1,521,211.00	100%	0	\$0.00		0
31383KBH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		9	\$1,263,563.69	11.94%	0	\$0.00	NA	0
	Unavailable		71	\$9,318,818.96	88.06%	0	\$0.00	NA	0

Total			80	\$10,582,382.65	100%	0	\$0.00		0
31383KBM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0
Total			10	\$1,220,400.00	100%	0	\$0.00		0
31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0
		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0
Total			56	\$3,771,550.84	100%	0	\$0.00		0
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0
Total			36	\$2,073,365.09	100%	0	\$0.00		0
31383LSN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0
		Unavailable	23	\$1,507,289.03	71.93%	0	\$0.00	NA	0
Total			29	\$2,095,481.01	100%	0	\$0.00		0
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0
Total			148	\$27,004,293.06	100%	0	\$0.00		0
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0
Total			412	\$78,648,690.62	100%	0	\$0.00		0
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0
Total			205	\$30,703,236.71	100%	0	\$0.00		0
31383SSJ0		Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0
Total			379	\$58,049,581.86	100%	0	\$0.00		0

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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
31385CZ48	FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0
	Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0
Total		239	\$34,887,289.73	100%	0	\$0.00		0
31385CZ55	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0
	Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0
Total		585	\$79,065,464.06	100%	0	\$0.00		0

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

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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
31386ELE6		COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0
Total			124	\$18,925,280.77	100%	0	\$0.00		0
31386ELF3		COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0
Total			149	\$21,270,691.01	100%	0	\$0.00		0
31386ELK2		COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0
Total			57	\$8,648,400.00	100%	0	\$0.00		0
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

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		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0
Total			11	\$1,151,238.95	100%	0	\$0.00		0
31386ELQ9		COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,433,750.00	100%	0	\$0.00		0
31386ELR7		COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0
Total			62	\$7,720,764.79	100%	0	\$0.00		0
31386ELS5		COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0
Total			48	\$5,578,828.85	100%	0	\$0.00		0
31386EP28		CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0
		Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	0
Total			101	\$16,405,093.24	100%	0	\$0.00		0
31386EP36		CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0
Total			144	\$25,598,206.88	100%	0	\$0.00		0
31386EP44		CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0
Total			231	\$38,033,213.57	100%	0	\$0.00		0
31386EP51		CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0
Total			220	\$15,084,880.38	100%	0	\$0.00		0
31386EP69		CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0
Total			306	\$20,281,788.25	100%	0	\$0.00		0
31386EP77		CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0
Total			124	\$7,127,059.45	100%	0	\$0.00		0
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0
Total			20	\$3,378,200.00	100%	0	\$0.00		0
31386JQQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0
Total			120	\$15,000,972.19	100%	0	\$0.00		0
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0
Total			86	\$10,871,483.92	100%	0	\$0.00		0
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0
Total			152	\$25,404,733.00	100%	0	\$0.00		0
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0
Total			9	\$1,393,230.00	100%	0	\$0.00		0
31386K7L2		USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	\$0.00	NA	0
Total			19	\$1,358,961.17	100%	0	\$0.00		0
31386K7M0		USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%	0	\$0.00	NA	0
Total			18	\$2,811,341.00	100%	0	\$0.00		0
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0
Total			63	\$10,531,660.74	100%	0	\$0.00		0
31386LV25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0
Total			62	\$7,500,893.96	100%	0	\$0.00		0
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0
Total			71	\$10,001,063.93	100%	0	\$0.00		0

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31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0
Total			76	\$11,000,249.08	100%	0	\$0.00		0
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0
Total			104	\$12,999,984.72	100%	0	\$0.00		0
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0
Total			42	\$5,000,724.29	100%	0	\$0.00		0
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0
Total			22	\$2,300,882.75	100%	0	\$0.00		0
31386LVY5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0
Total			28	\$3,999,732.30	100%	0	\$0.00		0
31386LVZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0
Total			121	\$9,001,618.13	100%	0	\$0.00		0
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0
Total			15	\$1,123,213.49	100%	0	\$0.00		0
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0
Total			49	\$10,004,107.55	100%	0	\$0.00		0
31386N2L1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0
Total			38	\$6,500,413.39	100%	0	\$0.00		0
31386N2M9		HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0
		Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0
Total			51	\$9,500,194.26	100%	0	\$0.00		0
31386N2N7		Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0

Total			15	\$2,500,215.88	100%	0	\$0.00		0
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 CORPORATION (USA)	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0
		Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0
Total			16	\$2,854,075.00	100%	0	\$0.00		0
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0
Total			14	\$2,437,655.00	100%	0	\$0.00		0
31386NB98		HIBERNIA NATIONAL	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0

	BANK								
	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	
Total		88	\$7,768,028.58	100%	0	\$0.00		0	
31386PJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	
Total		12	\$1,905,032.65	100%	0	\$0.00		0	
31386PN25	HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0	

Total			51	\$8,200,759.56	100%	0	\$0.00		0
31386PN33		HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0
		Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0
Total			73	\$13,295,670.01	100%	0	\$0.00		0
31386PN66		HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0
		Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0
Total			12	\$2,038,950.00	100%	0	\$0.00		0
31386PNW9		HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0
Total			64	\$10,499,699.42	100%	0	\$0.00		0
31386PNX7		HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	0
Total			94	\$16,000,459.84	100%	0	\$0.00		0
31386PNY5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0
Total			20	\$3,985,200.00	100%	0	\$0.00		0
31386PNZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0
		Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0
Total			22	\$2,997,905.51	100%	0	\$0.00		0
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0
Total			33	\$3,418,299.46	100%	0	\$0.00		0
31386R4L0		SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0
Total			16	\$1,110,574.23	100%	0	\$0.00		0
31386RN54		HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0
Total			35	\$5,257,897.92	100%	0	\$0.00		0

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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, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0
	Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0
Total		12	\$1,882,184.66	100%	0	\$0.00		0
31386RZF9	FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0
	Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0
Total		27	\$2,741,845.54	100%	0	\$0.00		0
31386RZG7	FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0
	Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0
Total		104	\$13,484,315.72	100%	0	\$0.00		0
31386RZX0	FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0
	Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0
Total		65	\$7,671,940.81	100%	0	\$0.00		0
31386SL21	HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0
Total		155	\$22,531,094.61	100%	0	\$0.00		0

31386SL39		HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0
Total			46	\$7,615,925.89	100%	0	\$0.00		0
31386SL47		HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0
Total			36	\$5,265,992.30	100%	0	\$0.00		0
31386SL54		HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0
Total			147	\$23,506,275.51	100%	0	\$0.00		0
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0
Total			262	\$41,040,736.57	100%	0	\$0.00		0
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0
Total			233	\$33,221,444.74	100%	0	\$0.00		0
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0
Total			36	\$4,558,655.38	100%	0	\$0.00		0
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0
Total			115	\$18,988,360.74	100%	0	\$0.00		0
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0
Total			68	\$8,429,716.90	100%	0	\$0.00		0
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0
Total			58	\$6,524,448.61	100%	0	\$0.00		0
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0
Total			137	\$17,973,813.39	100%	0	\$0.00		0
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0
Total			17	\$1,211,616.97	100%	0	\$0.00		0
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0

Total			56	\$8,717,435.54	100%	0	\$0.00		0
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0
Total			51	\$7,606,417.22	100%	0	\$0.00		0
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0
Total			43	\$4,992,898.26	100%	0	\$0.00		0
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0
Total			102	\$15,751,478.08	100%	0	\$0.00		0
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0
Total			27	\$4,233,360.58	100%	0	\$0.00		0
31386T2D6		INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0
		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0
Total			123	\$15,788,820.68	100%	0	\$0.00		0
31386T2E4		Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0
Total			7	\$1,111,165.34	100%	0	\$0.00		0
31386T7F6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0
Total			15	\$2,998,000.00	100%	0	\$0.00		0
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0
Total			81	\$15,182,423.81	100%	0	\$0.00		0
31386T7H2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	0
Total			23	\$3,533,717.31	100%	0	\$0.00		0
31386T7J8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0
Total			16	\$2,536,600.00	100%	0	\$0.00		0
31386T7K5		ASTORIA FEDERAL SAVINGS AND LOAN	37	\$5,499,350.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			37	\$5,499,350.00	100%	0	\$0.00		0
31386T7L3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0
Total			40	\$5,442,130.37	100%	0	\$0.00		0
31386TVD4		NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0
Total			106	\$20,001,265.38	100%	0	\$0.00		0
31386TVF9		NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0
Total			17	\$3,048,350.00	100%	0	\$0.00		0
31386TVH5		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
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
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			32	\$5,773,417.35	93.85%	0	\$0.00	NA	0

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

		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0
Total			39	\$3,581,330.18	100%	0	\$0.00		0
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0
Total			36	\$5,296,396.84	100%	0	\$0.00		0
31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0
Total			146	\$18,897,865.49	100%	0	\$0.00		0
31386VU73		NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0
Total			12	\$1,025,529.30	100%	0	\$0.00		0
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0
Total			43	\$6,133,467.44	100%	0	\$0.00		0
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,166,900.00	100%	0	\$0.00		0
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0
Total			12	\$1,464,800.00	100%	0	\$0.00		0
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			75	\$11,000,243.49	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			75	\$11,000,243.49	100%	0	\$0.00		0
31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0
Total			107	\$17,056,363.02	100%	0	\$0.00		0
31386X2G0		NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0
Total			80	\$14,525,198.88	100%	0	\$0.00		0
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0
Total			82	\$13,000,557.71	100%	0	\$0.00		0
31386X2K1		NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0
Total			54	\$7,170,664.16	100%	0	\$0.00		0
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0
Total			20	\$2,962,861.40	100%	0	\$0.00		0
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0
Total			18	\$1,141,132.89	100%	0	\$0.00		0
31386X5B8		HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0
Total			10	\$718,550.85	100%	0	\$0.00		0
31386X5E2		HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0
Total			7	\$1,493,828.84	100%	0	\$0.00		0
31386X5F9		HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0
Total			33	\$3,634,387.70	100%	0	\$0.00		0
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0
Total			110	\$16,130,777.60	100%	0	\$0.00		0
31386XA55		FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0
		Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0
Total			65	\$8,050,219.50	100%	0	\$0.00		0

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

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31386XJN7	UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	0
	Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	0
Total		54	\$4,882,791.19	100%	0	\$0.00		0
31386XJP2	UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	0
	Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0
Total		15	\$1,250,087.99	100%	0	\$0.00		0
31386XJR8	UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0
	Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0
Total		16	\$1,781,322.31	100%	0	\$0.00		0
31386XZ90	NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0
Total		108	\$17,525,856.00	100%	0	\$0.00		0
31386Y5C4	THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0
	Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0
Total		737	\$136,464,403.40	100%	0	\$0.00		0
31386YNU4	SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0
Total		15	\$1,371,029.57	100%	0	\$0.00		0
31386YS96	Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0
Total		18	\$2,199,315.24	100%	0	\$0.00		0
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

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

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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
31387AJX4	OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0
Total		22	\$2,923,901.41	100%	0	\$0.00		0
31387BBM4	FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0
Total		9	\$1,322,683.76	100%	0	\$0.00		0
31387BC35	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,018,580.03	100%	0	\$0.00	NA	0
Total		20	\$3,018,580.03	100%	0	\$0.00		0
31387BCW1	FIRST HORIZON HOME LOAN	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0

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		CORPORATION							
		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
31387BYK3		Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0
Total			7	\$482,855.88	100%	0	\$0.00		0
31387BYU1		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0
Total			65	\$11,223,310.68	100%	0	\$0.00		0
31387BYV9		LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0
Total			144	\$21,624,432.12	100%	0	\$0.00		0
31387BYX5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0
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

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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
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
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

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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

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31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0
Total			62	\$10,000,168.91	100%	0	\$0.00		0
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0
Total			59	\$9,999,956.87	100%	0	\$0.00		0
31387CLL3		Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0
Total			54	\$10,000,623.59	100%	0	\$0.00		0
31387CLP4		CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0
Total			29	\$1,796,763.26	100%	0	\$0.00		0
31387CLQ2		CITIMORTGAGE, INC.	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0
		Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0
Total			50	\$8,078,092.08	100%	0	\$0.00		0
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

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31387CPY1	CITIMORTGAGE, INC.	24	\$2,815,058.02	17.5%	0	\$0.00	NA	0
	Unavailable	93	\$13,270,601.21	82.5%	0	\$0.00	NA	0
Total		117	\$16,085,659.23	100%	0	\$0.00		0
31387CPZ8	CITIMORTGAGE, INC.	39	\$4,907,761.00	26.74%	0	\$0.00	NA	0
	Unavailable	99	\$13,446,598.78	73.26%	0	\$0.00	NA	0
Total		138	\$18,354,359.78	100%	0	\$0.00		0
31387CR29	CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0
	Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0
Total		528	\$91,507,096.64	100%	0	\$0.00		0
31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0
Total		170	\$22,275,439.17	100%	0	\$0.00		0
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

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		Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0
Total			73	\$10,000,213.72	100%	0	\$0.00		0
31387CX71		FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0
		Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0
Total			168	\$28,627,036.97	100%	0	\$0.00		0
31387CXB2		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0
Total			40	\$4,999,883.30	100%	0	\$0.00		0
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

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		Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0
Total			31	\$5,162,367.47	100%	0	\$0.00		0
31387D6N4		COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0
		Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0
Total			143	\$9,255,934.78	100%	0	\$0.00		0
31387D6P9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0
		Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0
Total			119	\$21,043,076.91	100%	0	\$0.00		0
31387D6Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0
		Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0
Total			67	\$12,441,685.57	100%	0	\$0.00		0
31387D6R5		COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0
		Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0
Total			291	\$44,858,887.15	100%	0	\$0.00		0
31387D6S3		COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0
Total			19	\$2,464,882.00	100%	0	\$0.00		0
31387D6X2		COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0
		Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0
Total			302	\$35,941,597.94	100%	0	\$0.00		0
31387D6Y0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0
Total			258	\$30,509,343.88	100%	0	\$0.00		0
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
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
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
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	11	\$1,673,708.63	100%	0	\$0.00	NA	0

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

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31387EAA5	COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0
Total		25	\$3,095,432.55	100%	0	\$0.00		0
31387EAB3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0
Total		33	\$6,339,384.71	100%	0	\$0.00		0
31387EAC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0
	Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0
Total		97	\$18,162,726.96	100%	0	\$0.00		0
31387EAD9	COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0
	Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0
Total		339	\$51,484,471.52	100%	0	\$0.00		0
31387EAE7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0
	Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0
Total		227	\$36,888,304.18	100%	0	\$0.00		0
31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0
Total		22	\$3,011,049.33	100%	0	\$0.00		0
31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	3.28%	0	\$0.00	NA	0
Total		53	\$6,349,133.89	100%	0	\$0.00		0
31387EAL1	COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0
	Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0
Total		355	\$38,397,151.77	100%	0	\$0.00		0
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	4	\$403,700.00	14.86%	0	\$0.00	NA	0

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

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31387EBB2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0
	Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0
Total		31	\$2,068,531.03	100%	0	\$0.00		0
31387EBC0	COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0
	Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0
Total		119	\$7,709,744.82	100%	0	\$0.00		0
31387EBD8	COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0
	Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0
Total		48	\$2,783,024.41	100%	0	\$0.00		0
31387EBF3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0
Total		68	\$4,364,523.78	100%	0	\$0.00		0
31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0
Total		43	\$2,709,108.03	100%	0	\$0.00		0
31387EBH9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0
	Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0
Total		158	\$27,763,959.18	100%	0	\$0.00		0
31387EBJ5	COUNTRYWIDE 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

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31387EBP1	COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0
	Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0
Total		379	\$61,922,321.24	100%	0	\$0.00		0
31387EBQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0
	Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0
Total		111	\$18,011,547.67	100%	0	\$0.00		0
31387EC21	COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0
	Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0
Total		203	\$12,995,555.45	100%	0	\$0.00		0
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	4	\$347,465.00	16.75%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0
Total			18	\$2,073,866.68	100%	0	\$0.00		0
31387ECC9		COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0
		Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0
Total			259	\$29,645,558.50	100%	0	\$0.00		0
31387ECD7		Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0
Total			21	\$1,165,370.36	100%	0	\$0.00		0
31387ECM7		COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0
Total			38	\$5,614,158.16	100%	0	\$0.00		0
31387ECP0		COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0
Total			85	\$5,857,519.54	100%	0	\$0.00		0
31387ECQ8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0
		Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0
Total			173	\$11,661,325.65	100%	0	\$0.00		0
31387ECR6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0
Total			19	\$3,551,008.27	100%	0	\$0.00		0
31387ECT2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0
		Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0
Total			493	\$84,920,675.79	100%	0	\$0.00		0
31387ECU9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0
		Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0
Total			139	\$25,749,345.37	100%	0	\$0.00		0
31387ECX3		COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0
Total			464	\$73,591,524.84	100%	0	\$0.00		0

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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
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

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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%	0	\$0.00	NA	0
	Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0
Total		217	\$34,015,786.75	100%	0	\$0.00		0
31387EDZ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0
	Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0
Total		113	\$16,221,652.41	100%	0	\$0.00		0
31387EE29	COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0
	Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0
Total		46	\$5,281,110.63	100%	0	\$0.00		0
31387EE37	COUNTRYWIDE	5	\$388,483.59	8.4%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0
Total			48	\$4,625,433.13	100%	0	\$0.00		0
31387EE45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0
Total			25	\$3,207,994.69	100%	0	\$0.00		0
31387EE52		COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0
		Unavailable	136	\$16,027,390.29	57.37%	0	\$0.00	NA	0
Total			246	\$27,935,120.57	100%	0	\$0.00		0
31387EE60		COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0
		Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0
Total			1,365	\$148,666,189.00	100%	0	\$0.00		0
31387EE78		COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0
		Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0
Total			645	\$65,421,509.03	100%	0	\$0.00		0
31387EE86		COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0
Total			930	\$138,289,965.97	100%	0	\$0.00		0
31387EE94		COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0
		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0
Total			747	\$107,819,330.62	100%	0	\$0.00		0
31387EEA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00	NA	0
		Unavailable	82	\$7,630,302.09	76.87%	0	\$0.00	NA	0
Total			110	\$9,926,286.34	100%	0	\$0.00		0
31387EEB9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0
		Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0
Total			65	\$7,886,108.68	100%	0	\$0.00		0
31387EEC7		COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0

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		Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0
Total			271	\$29,277,965.60	100%	0	\$0.00		0
31387EEF0		COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0
Total			116	\$7,704,758.30	100%	0	\$0.00		0
31387EEG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0
		Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0
Total			161	\$28,196,692.06	100%	0	\$0.00		0
31387EEH6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0
		Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0
Total			145	\$27,046,109.95	100%	0	\$0.00		0
31387EEJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0
		Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0
Total			439	\$67,356,691.91	100%	0	\$0.00		0
31387EEK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0
		Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0
Total			219	\$34,796,937.81	100%	0	\$0.00		0
31387EEM5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0
		Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0
Total			86	\$11,763,521.59	100%	0	\$0.00		0
31387EEN3		COUNTRYWIDE HOME LOANS, INC.	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0
Total			108	\$11,814,623.28	100%	0	\$0.00		0
31387EEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0
		Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0
Total			47	\$7,808,500.36	100%	0	\$0.00		0
31387EEQ6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0
		Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0

Total			132	\$20,990,678.37	100%	0	\$0.00		0
31387EER4		COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0
Total			201	\$33,641,430.66	100%	0	\$0.00		0
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
		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
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

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31387EFJ1	COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0
	Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0
Total		3,666	\$506,667,020.67	100%	0	\$0.00		0
31387EFQ5	Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0
Total		1	\$79,752.95	100%	0	\$0.00		0
31387EFT9	Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0
Total		4	\$407,072.98	100%	0	\$0.00		0
31387EFV4	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
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

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31387EG84		COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0
		Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0
Total			11	\$1,336,444.57	100%	0	\$0.00		0
31387EGB7		COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0
		Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0
Total			298	\$49,014,306.29	100%	0	\$0.00		0
31387EGK7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0
Total			24	\$2,505,773.68	100%	0	\$0.00		0
31387EGL5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0
Total			73	\$8,000,651.53	100%	0	\$0.00		0
31387EGP6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0
		Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0
Total			180	\$30,549,646.84	100%	0	\$0.00		0
31387EGQ4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0
		Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0
Total			175	\$32,793,077.09	100%	0	\$0.00		0
31387EGR2		COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0
		Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0
Total			668	\$104,007,898.26	100%	0	\$0.00		0
31387EGS0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0
		Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0
Total			107	\$6,538,617.05	100%	0	\$0.00		0
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
31387EGW1		COUNTRYWIDE	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0

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

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		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
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

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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	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0

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

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

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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
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

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		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
31387EXT9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0
Total			170	\$17,782,872.93	100%	0	\$0.00		0
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0
Total			62	\$7,890,430.03	100%	0	\$0.00		0
31387EXV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	95	\$9,373,387.21	100%	0	\$0.00	NA	0
Total			95	\$9,373,387.21	100%	0	\$0.00		0
31387EXW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	0

Total			49	\$5,393,954.39	100%	0	\$0.00		0
31387EYR2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,100.00	100%	0	\$0.00		0
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31387EYU5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,100.00	100%	0	\$0.00		0
31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,400.00	100%	0	\$0.00		0
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,001,300.00	100%	0	\$0.00		0
31387EZ26		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			15	\$1,000,500.00	100%	0	\$0.00		0
31387EZ34		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,104.31	100%	0	\$0.00	NA	0
Total			18	\$1,000,104.31	100%	0	\$0.00		0
31387EZ42		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			17	\$1,000,500.00	100%	0	\$0.00		0
31387EZ59		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			16	\$1,000,800.00	100%	0	\$0.00		0

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31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0
Total			14	\$1,003,379.44	100%	0	\$0.00		0
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,000.00	100%	0	\$0.00		0
31387EZH3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	0
Total			7	\$999,900.32	100%	0	\$0.00		0
31387EZX6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,700.00	100%	0	\$0.00		0
31387EZM2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0
Total			11	\$999,900.00	100%	0	\$0.00		0
31387EZN0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31387EZT7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,700.00	100%	0	\$0.00		0
31387EZW0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,000.00	100%	0	\$0.00		0
31387EZZ3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0
Total			16	\$1,000,032.69	100%	0	\$0.00		0
31387FF25		FLEET NATIONAL BANK C/O FLEET	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0
Total			510	\$83,008,229.51	100%	0	\$0.00		0
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0
		Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0
Total			269	\$44,003,809.32	100%	0	\$0.00		0
31387FF41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0
		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0
Total			189	\$30,001,511.60	100%	0	\$0.00		0
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0
Total			44	\$4,000,021.40	100%	0	\$0.00		0
31387FF66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0
Total			15	\$2,103,455.92	100%	0	\$0.00		0
31387FF82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0
		Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0
Total			50	\$8,000,786.04	100%	0	\$0.00		0
31387FF90		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,758,267.67	9.77%	0	\$0.00	NA	0
		Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0
Total			123	\$18,001,769.19	100%	0	\$0.00		0
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0
		Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0
Total			32	\$5,000,101.66	100%	0	\$0.00		0
31387FFW9		FLEET NATIONAL BANK C/O FLEET	1	\$109,412.44	0.73%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		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		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0
		Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0

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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
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0

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		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	6	\$878,971.77	5.86%	0	\$0.00	NA	0

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	MORTGAGE CORP.								
	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	
	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		29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		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	6	\$592,983.37	14.8%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0
Total			35	\$4,007,821.70	100%	0	\$0.00		0
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0
Total			433	\$30,002,108.35	100%	0	\$0.00		0
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0
Total			387	\$25,000,104.74	100%	0	\$0.00		0
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0
Total			109	\$6,000,638.16	100%	0	\$0.00		0
31387FHU1		WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0
		Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0
Total			146	\$20,001,322.10	100%	0	\$0.00		0
31387FHV9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0
		Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0
Total			415	\$50,006,388.48	100%	0	\$0.00		0
31387FHW7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0
		Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0
Total			246	\$30,002,703.70	100%	0	\$0.00		0
31387FHX5		WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0
		Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0
Total			192	\$20,000,378.41	100%	0	\$0.00		0
31387FHY3			4	\$219,252.90	10.96%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		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
		Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00	NA	0
Total			105	\$9,999,880.01	100%	0	\$0.00		0

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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
31387FJJ4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0
	Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0

Total			43	\$4,999,949.64	100%	0	\$0.00		0
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0
Total			325	\$50,003,433.91	100%	0	\$0.00		0
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0
Total			322	\$50,003,601.04	100%	0	\$0.00		0
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0
Total			307	\$50,002,947.29	100%	0	\$0.00		0
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0
		Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0
Total			350	\$50,004,626.14	100%	0	\$0.00		0
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0
Total			276	\$40,001,931.50	100%	0	\$0.00		0
31387FJR6		Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0
Total			27	\$2,501,842.37	100%	0	\$0.00		0
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0
Total			179	\$30,750,846.31	100%	0	\$0.00		0
31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0
Total			204	\$32,863,265.13	100%	0	\$0.00		0
31387FJU9		Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0
Total			138	\$19,446,373.50	100%	0	\$0.00		0
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0
		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0
Total			178	\$25,005,127.83	100%	0	\$0.00		0

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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
31387FLV4	Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0
Total		20	\$2,569,209.44	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

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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
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
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

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31387FRX4		Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0
Total			31	\$3,999,766.71	100%	0	\$0.00		0
31387FS21		CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0
		Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0
Total			13	\$1,272,648.07	100%	0	\$0.00		0
31387FS39		CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0
Total			136	\$21,405,701.10	100%	0	\$0.00		0
31387FS47		CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0
Total			81	\$10,018,746.83	100%	0	\$0.00		0
31387FSA3		AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0
		Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0
Total			34	\$5,000,150.00	100%	0	\$0.00		0
31387FSC9		AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0
Total			17	\$2,000,050.00	100%	0	\$0.00		0
31387FSE5		AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0
		Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0
Total			48	\$4,435,300.00	100%	0	\$0.00		0
31387FSF2		AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0
Total			63	\$9,011,375.00	100%	0	\$0.00		0
31387FSJ4		AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0
Total			39	\$5,500,075.00	100%	0	\$0.00		0
31387FSM7		AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0

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		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
31387FSU9		AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA	0
Total			12	\$1,295,075.00	100%	0	\$0.00		0
31387FSW5		AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0
		Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0
Total			56	\$8,163,950.00	100%	0	\$0.00		0
31387FSY1		CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0
		Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0
Total			12	\$1,488,664.95	100%	0	\$0.00		0
31387FSZ8		CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0
Total			48	\$5,811,944.90	100%	0	\$0.00		0
31387FUB8		Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0
Total			457	\$90,229,858.32	100%	0	\$0.00		0
31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0

Total			26	\$3,460,286.40	100%	0	\$0.00		0
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
31387FUP7	Unavailable		438	\$85,124,075.94	100%	0	\$0.00	NA	0
Total			438	\$85,124,075.94	100%	0	\$0.00		0
31387FUQ5	Unavailable		388	\$75,851,802.61	100%	0	\$0.00	NA	0
Total			388	\$75,851,802.61	100%	0	\$0.00		0
31387FUW2	Unavailable		206	\$38,543,225.31	100%	0	\$0.00	NA	0
Total			206	\$38,543,225.31	100%	0	\$0.00		0
31387G2A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		22	\$2,534,581.92	100%	0	\$0.00	NA	0
Total			22	\$2,534,581.92	100%	0	\$0.00		0
31387G2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		104	\$19,725,756.89	100%	0	\$0.00	NA	0
Total			104	\$19,725,756.89	100%	0	\$0.00		0
31387G2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		28	\$3,217,145.69	100%	0	\$0.00	NA	0
Total			28	\$3,217,145.69	100%	0	\$0.00		0
31387G2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		58	\$5,495,947.05	100%	0	\$0.00	NA	0
Total			58	\$5,495,947.05	100%	0	\$0.00		0
31387G2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		88	\$6,767,253.94	100%	0	\$0.00	NA	0
Total			88	\$6,767,253.94	100%	0	\$0.00		0
31387G2J0	BISHOPS GATE RESIDENTIAL		54	\$4,856,842.30	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			54	\$4,856,842.30	100%	0	\$0.00		0
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0
Total			53	\$4,316,998.00	100%	0	\$0.00		0
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0
Total			24	\$2,600,702.00	100%	0	\$0.00		0
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 MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0
Total		147	\$23,978,413.93	100%	0	\$0.00		0
31387G5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0
Total		98	\$15,123,896.71	100%	0	\$0.00		0
31387G5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0
Total		97	\$15,251,358.40	100%	0	\$0.00		0
31387G5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0
Total		81	\$11,120,468.60	100%	0	\$0.00		0
31387G5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0
Total		11	\$1,284,504.15	100%	0	\$0.00		0
31387G5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0
Total		112	\$19,681,610.85	100%	0	\$0.00		0
31387G5S7	BISHOPS GATE RESIDENTIAL 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%	1	\$53,986.61	NA	0
Total		178	\$16,212,279.82	100%	1	\$53,986.61		0
31387G6A5		218	\$19,709,817.05	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			218	\$19,709,817.05	100%	0	\$0.00		0
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0
Total			20	\$2,200,520.31	100%	0	\$0.00		0
31387G6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0
Total			101	\$19,987,494.95	100%	0	\$0.00		0
31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0
Total			129	\$10,851,096.05	100%	0	\$0.00		0
31387G6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0
Total			129	\$10,983,478.10	100%	0	\$0.00		0
31387G6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0
Total			154	\$18,981,939.49	100%	0	\$0.00		0
31387G6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0
Total			187	\$21,253,663.97	100%	0	\$0.00		0
31387G6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0
Total			76	\$9,811,654.69	100%	0	\$0.00		0
31387G6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0
Total			19	\$2,739,919.00	100%	0	\$0.00		0
31387G6V9		BISHOPS GATE RESIDENTIAL	60	\$10,702,263.22	100%	0	\$0.00	NA	0

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		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
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
		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

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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
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0
	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0
Total		167	\$32,387,346.76	100%	0	\$0.00		0
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0
Total		81	\$16,915,040.10	100%	0	\$0.00		0
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0
	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0
Total		290	\$27,320,218.09	100%	0	\$0.00		0
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0
Total		207	\$18,214,787.52	100%	0	\$0.00		0
31387GHS4	FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0
	Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0
Total		142	\$19,167,986.69	100%	0	\$0.00		0
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0
	Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0
Total		67	\$8,823,766.80	100%	0	\$0.00		0
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

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		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0
Total			166	\$33,311,898.86	100%	0	\$0.00		0
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0
Total			108	\$19,974,656.32	100%	0	\$0.00		0
31387GL91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0
		Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0
Total			135	\$20,224,406.67	100%	0	\$0.00		0
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0
Total			107	\$20,259,214.85	100%	0	\$0.00		0
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0
		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0
Total			110	\$19,592,124.87	100%	0	\$0.00		0
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

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

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0
Total			146	\$20,514,595.97	100%	0	\$0.00		0
31387GM66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0
		Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0
Total			164	\$20,224,745.02	100%	0	\$0.00		0
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0
Total			149	\$20,574,473.35	100%	0	\$0.00		0
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0
Total			115	\$20,357,656.72	100%	0	\$0.00		0
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0
Total			118	\$20,570,373.36	100%	0	\$0.00		0
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0
Total			229	\$15,983,507.83	100%	0	\$0.00		0
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0
		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0
Total			196	\$20,847,456.30	100%	0	\$0.00		0
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0
		Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0
Total			241	\$20,559,841.47	100%	0	\$0.00		0

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31387GMS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0
	Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0
Total		275	\$20,087,099.97	100%	0	\$0.00		0
31387GMT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0
	Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0
Total		242	\$20,098,271.46	100%	0	\$0.00		0
31387GMU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0
	Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0
Total		191	\$20,120,312.64	100%	0	\$0.00		0
31387GMV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0
	Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0
Total		187	\$20,281,077.00	100%	0	\$0.00		0
31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0
Total		16	\$2,303,236.44	100%	0	\$0.00		0
31387GMY5	NAMCO ASSET MANAGEMENT INC./NORTH	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
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

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		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0
Total			48	\$5,342,195.75	100%	0	\$0.00		0
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0
Total			261	\$20,216,815.30	100%	0	\$0.00		0
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0
Total			193	\$20,151,392.28	100%	0	\$0.00		0
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0
Total			42	\$3,908,351.95	100%	0	\$0.00		0
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0
Total			14	\$1,052,141.52	100%	0	\$0.00		0
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

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31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0
Total			53	\$4,682,160.19	100%	0	\$0.00		0
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0
Total			30	\$2,787,615.70	100%	0	\$0.00		0
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0
Total			161	\$10,123,459.13	100%	0	\$0.00		0
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0
Total			17	\$1,263,234.10	100%	0	\$0.00		0
31387GNR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0
		Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0
Total			7	\$1,158,758.17	100%	0	\$0.00		0
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0
Total			77	\$8,709,270.99	100%	0	\$0.00		0
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0
Total			203	\$12,543,767.02	100%	0	\$0.00		0
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0
Total			105	\$17,385,837.91	100%	0	\$0.00		0
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
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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31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0
Total			249	\$20,402,016.50	100%	0	\$0.00		0
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0
Total			98	\$15,186,229.48	100%	0	\$0.00		0
31387GPE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0
Total			40	\$3,390,776.85	100%	0	\$0.00		0
31387GPF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0
		Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0
Total			74	\$12,562,959.13	100%	0	\$0.00		0
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0
Total			83	\$15,586,456.20	100%	0	\$0.00		0
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH	2	\$300,000.00	25.19%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		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

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0
Total		14	\$2,253,550.00	100%	0	\$0.00		0
31387GQB1	NAMCO ASSET MANAGEMENT INC./NORTH	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0
Total			130	\$19,640,040.77	100%	0	\$0.00		0
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0
		Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0
Total			150	\$20,362,748.58	100%	0	\$0.00		0
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0
Total			144	\$23,124,454.49	100%	0	\$0.00		0
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0
Total			117	\$17,146,456.22	100%	0	\$0.00		0
31387GQS4			46	\$7,248,030.81	35.45%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0
Total			131	\$20,444,611.82	100%	0	\$0.00		0
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0
Total			99	\$14,591,446.97	100%	0	\$0.00		0
31387GQU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0
Total			35	\$5,039,511.81	100%	0	\$0.00		0
31387GQV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0
		Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0
Total			219	\$23,869,022.10	100%	0	\$0.00		0
31387GQX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0
		Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0
Total			210	\$19,398,764.76	100%	0	\$0.00		0
31387GQY1		NAMCO ASSET MANAGEMENT INC./NORTH	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0
Total			286	\$20,073,419.03	100%	0	\$0.00		0
31387GRA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0
		Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0
Total			53	\$7,777,182.61	100%	0	\$0.00		0
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0
Total			135	\$19,984,900.03	100%	0	\$0.00		0
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0
Total			39	\$6,393,154.62	100%	0	\$0.00		0
31387GWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0
Total			118	\$21,484,443.35	100%	0	\$0.00		0
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0
Total			112	\$8,829,954.94	100%	0	\$0.00		0
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0
Total			215	\$19,683,703.08	100%	0	\$0.00		0
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0
Total			135	\$12,366,324.50	100%	0	\$0.00		0
31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0

Total			9	\$1,367,476.93	100%	0	\$0.00		0
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0
Total			12	\$2,074,319.00	100%	0	\$0.00		0
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0
Total			52	\$4,886,182.20	100%	0	\$0.00		0
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0
Total			35	\$2,728,585.00	100%	0	\$0.00		0
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0
Total			76	\$14,816,945.06	100%	0	\$0.00		0
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0
Total			31	\$1,743,596.46	100%	0	\$0.00		0
31387GWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0
Total			96	\$19,225,530.31	100%	0	\$0.00		0
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0
Total			9	\$1,178,140.00	100%	0	\$0.00		0
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0
Total			104	\$19,592,831.75	100%	0	\$0.00		0
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0
Total			98	\$19,721,607.00	100%	0	\$0.00		0

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31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0
Total			41	\$2,630,716.91	100%	0	\$0.00		0
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0
Total			76	\$10,461,567.12	100%	0	\$0.00		0
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0
Total			135	\$19,891,510.22	100%	0	\$0.00		0
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0
Total			72	\$7,696,676.42	100%	0	\$0.00		0
31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0
Total			95	\$10,770,479.06	100%	0	\$0.00		0
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0
Total			71	\$8,372,708.25	100%	0	\$0.00		0
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0
Total			164	\$24,882,552.52	100%	0	\$0.00		0
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0
Total			23	\$3,120,997.11	100%	0	\$0.00		0
31387GZ88		BISHOPS GATE RESIDENTIAL 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	89	\$8,870,291.12	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			89	\$8,870,291.12	100%	0	\$0.00		0
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0
Total			150	\$19,709,635.59	100%	0	\$0.00		0
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0
Total			179	\$32,995,478.33	100%	0	\$0.00		0
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0
Total			108	\$6,970,289.88	100%	0	\$0.00		0
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0
Total			36	\$2,255,207.96	100%	0	\$0.00		0
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0
Total			55	\$5,328,114.99	100%	0	\$0.00		0
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0
Total			92	\$9,689,669.39	100%	0	\$0.00		0
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0
Total			77	\$9,744,506.77	100%	0	\$0.00		0
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0
Total			65	\$10,056,845.18	100%	0	\$0.00		0
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0
Total			72	\$9,717,976.29	100%	0	\$0.00		0
31387H6M7			32	\$4,052,126.23	40.92%	0	\$0.00	NA	0

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		UNION PLANTERS BANK NA							
		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
31387H7E4		UNION PLANTERS	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0

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		BANK NA							
		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
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
31387HDN7		USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0
Total			23	\$2,128,709.57	100%	0	\$0.00		0
31387HER7		USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0
Total			24	\$4,138,687.50	100%	0	\$0.00		0
31387HEU0		USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0
Total			15	\$1,259,441.62	100%	0	\$0.00		0
31387HEV8		USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0
Total			95	\$14,676,394.00	100%	0	\$0.00		0
31387HEW6		USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0
Total			18	\$2,333,271.00	100%	0	\$0.00		0
31387HEY2		USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0
Total			13	\$1,388,123.46	100%	0	\$0.00		0
31387HH29		USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0
Total			20	\$2,790,614.00	100%	0	\$0.00		0

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31387HH37		USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0
Total			20	\$2,012,285.00	100%	0	\$0.00		0
31387HH86		USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0
Total			130	\$21,231,060.13	100%	0	\$0.00		0
31387HHT0		USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0
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
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0
Total			12	\$2,330,040.00	100%	0	\$0.00		0
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0
Total			27	\$2,752,715.00	100%	0	\$0.00		0
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

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31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0
Total			16	\$1,499,166.00	100%	0	\$0.00		0
31387HLH1		USAA FEDERAL SAVINGS BANK	28	\$2,719,610.00	100%	0	\$0.00	NA	0
Total			28	\$2,719,610.00	100%	0	\$0.00		0
31387HLL2		USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0
Total			38	\$4,597,472.00	100%	0	\$0.00		0
31387HLM0		USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0
Total			27	\$3,018,907.85	100%	0	\$0.00		0
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0
Total			12	\$1,114,787.97	100%	0	\$0.00		0
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0
Total			51	\$4,884,773.60	100%	0	\$0.00		0
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0
Total			35	\$5,656,974.74	100%	0	\$0.00		0
31387HNK2		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	17	\$2,564,243.39	100%	0	\$0.00	NA	0

		CORPORATION							
Total			17	\$2,564,243.39	100%	0	\$0.00		0
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0
Total			25	\$1,912,889.61	100%	0	\$0.00		0
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0
Total			103	\$16,851,016.35	100%	0	\$0.00		0
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0
Total			40	\$6,697,317.13	100%	0	\$0.00		0
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0
Total			177	\$31,660,511.74	100%	0	\$0.00		0
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0
Total			33	\$5,671,059.65	100%	0	\$0.00		0
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0
Total			241	\$40,559,805.06	100%	0	\$0.00		0

31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0
Total			11	\$2,106,642.73	100%	0	\$0.00		0
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0
Total			72	\$12,313,009.00	100%	0	\$0.00		0
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0
Total			132	\$21,670,293.30	100%	0	\$0.00		0
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0
Total			80	\$12,668,314.30	100%	0	\$0.00		0
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0
Total			475	\$68,497,831.94	100%	0	\$0.00		0
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
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0
Total			11	\$1,981,251.39	100%	0	\$0.00		0
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0
Total			35	\$5,005,066.65	100%	0	\$0.00		0
31387HVQ0		UNIVERSAL MORTGAGE	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0
Total			22	\$3,003,722.91	100%	0	\$0.00		0
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0
Total			64	\$9,655,995.26	100%	0	\$0.00		0
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0
Total			140	\$23,234,709.68	100%	0	\$0.00		0
31387HY61		HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0
		Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0
Total			315	\$47,870,416.18	100%	0	\$0.00		0
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0
Total			232	\$34,494,150.10	100%	0	\$0.00		0
31387HYY0		HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0
		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0
Total			316	\$48,320,925.09	100%	0	\$0.00		0
31387HZP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0
Total			41	\$4,999,760.28	100%	0	\$0.00		0
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0
Total			10	\$1,538,668.85	100%	0	\$0.00		0
31387HZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0
Total			143	\$24,002,385.09	100%	0	\$0.00		0
31387HZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$874,684.49	29.64%	0	\$0.00	NA	0

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		RESOURCES, LLC							
		Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0
Total			33	\$2,951,282.51	100%	0	\$0.00		0
31387HZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	0	\$0.00	NA	0
		Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	0
Total			217	\$32,002,292.39	100%	0	\$0.00		0
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0
		Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0
Total			104	\$17,893,749.59	100%	0	\$0.00		0
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0
		Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0
Total			282	\$43,338,606.85	100%	0	\$0.00		0
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0
Total			43	\$5,656,563.07	100%	0	\$0.00		0
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

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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
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0
Total		53	\$4,918,835.10	100%	0	\$0.00		0
31387J5M4	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0
Total		53	\$10,000,665.29	100%	0	\$0.00		0
31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0
Total		52	\$3,278,111.95	100%	0	\$0.00		0
31387J6J0	HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0
Total		25	\$3,000,650.00	100%	0	\$0.00		0
31387J6L5	HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,008,200.00	100%	0	\$0.00		0
31387J7A8	TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0
	Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0
Total		155	\$23,497,960.74	100%	0	\$0.00		0
31387J7C4	TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0
	Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0
Total		111	\$17,499,583.00	100%	0	\$0.00		0
31387J7E0	TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0
	Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0
Total		63	\$8,002,823.68	100%	0	\$0.00		0

31387J7F7	TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0
	Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0
Total		72	\$9,503,750.41	100%	0	\$0.00		0
31387J7G5	TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0
	Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0
Total		59	\$8,000,706.80	100%	0	\$0.00		0
31387J7J9	TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0
	Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0
Total		90	\$13,999,395.98	100%	0	\$0.00		0
31387J7L4	TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0
	Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0
Total		45	\$5,999,553.36	100%	0	\$0.00		0
31387JA22	FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0
	Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0
Total		298	\$48,846,229.76	100%	0	\$0.00		0
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

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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

31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0
Total			49	\$6,099,796.28	100%	0	\$0.00		0
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0
Total			42	\$5,803,837.24	100%	0	\$0.00		0
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0
Total			33	\$5,883,485.70	100%	0	\$0.00		0
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0
Total			28	\$3,297,939.22	100%	0	\$0.00		0
31387JLA2		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0
Total			73	\$7,830,842.29	100%	0	\$0.00		0
31387JLB0		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0
Total			45	\$4,238,779.04	100%	0	\$0.00		0
31387JLC8		THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0
Total			123	\$11,748,694.68	100%	0	\$0.00		0
31387JLD6		THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0
Total			97	\$8,776,088.00	100%	0	\$0.00		0
31387JP34		Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0
Total			74	\$9,802,809.04	100%	0	\$0.00		0

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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
31387JTLO	Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0
Total		2	\$89,036.02	100%	0	\$0.00		0
31387JTS5	GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0
Total		23	\$1,595,093.65	100%	0	\$0.00		0
31387JTT3	GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0
	Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0
Total		44	\$3,359,534.68	100%	0	\$0.00		0
31387JTU0		30	\$2,079,606.82	95.27%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0
Total			31	\$2,182,927.03	100%	0	\$0.00		0
31387JXA9		IRWIN MORTGAGE CORPORATION	16	\$2,238,290.23	22.34%	0	\$0.00	NA	0
		Unavailable	55	\$7,781,090.87	77.66%	0	\$0.00	NA	0
Total			71	\$10,019,381.10	100%	0	\$0.00		0
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0
Total			102	\$15,416,607.21	100%	0	\$0.00		0
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0
Total			176	\$29,306,241.78	100%	0	\$0.00		0
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0
Total			68	\$9,363,467.41	100%	0	\$0.00		0
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0
Total			106	\$15,097,555.80	100%	0	\$0.00		0
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0
Total			57	\$8,927,876.25	100%	0	\$0.00		0
31387JXJ0		IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0	\$0.00	NA	0
		Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0
Total			70	\$10,123,025.00	100%	0	\$0.00		0
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0
Total			72	\$10,167,486.67	100%	0	\$0.00		0
31387JXP6		IRWIN MORTGAGE	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0
Total			66	\$8,307,655.44	100%	0	\$0.00		0
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0
		Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0
Total			43	\$4,903,131.76	100%	0	\$0.00		0
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0
Total			75	\$9,419,285.00	100%	0	\$0.00		0
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0
Total			58	\$9,643,558.06	100%	0	\$0.00		0
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0
Total			12	\$1,111,746.00	100%	0	\$0.00		0
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0
Total			54	\$7,128,040.00	100%	0	\$0.00		0
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0
Total			43	\$6,181,220.00	100%	0	\$0.00		0
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0
Total			50	\$8,307,910.00	100%	0	\$0.00		0
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0
Total			131	\$20,461,122.74	100%	0	\$0.00		0
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0

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		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0
Total			182	\$23,878,017.28	100%	0	\$0.00		0
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0
Total			58	\$7,704,365.86	100%	0	\$0.00		0
31387JYU4		IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0
		Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0
Total			55	\$8,387,358.36	100%	0	\$0.00		0
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0
		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0
Total			57	\$7,208,117.96	100%	0	\$0.00		0
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0
Total			201	\$24,792,640.95	100%	0	\$0.00		0
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0
Total			172	\$25,075,954.38	100%	0	\$0.00		0
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0
Total			31	\$4,002,823.77	100%	0	\$0.00		0
31387KAC7		TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0
		Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0
Total			112	\$14,499,950.94	100%	0	\$0.00		0
31387KAD5		TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0
Total			55	\$5,499,840.84	100%	0	\$0.00		0
31387KAE3		TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0
		Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0
Total			45	\$4,000,458.84	100%	0	\$0.00		0

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31387KAF0	TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0
Total		23	\$2,498,613.80	100%	0	\$0.00		0
31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0
	Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0
Total		85	\$9,525,054.35	100%	0	\$0.00		0
31387KBH5	OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0
	Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0
Total		70	\$8,422,419.03	100%	0	\$0.00		0
31387KBJ1	OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0
Total		30	\$2,761,072.50	100%	0	\$0.00		0
31387KBK8	OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,010,257.33	26.07%	0	\$0.00	NA	0
Total		38	\$3,875,634.86	100%	0	\$0.00		0
31387KBM4	OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0
Total		17	\$2,352,651.97	100%	0	\$0.00		0
31387KBN2	OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,434,271.41	81.16%	0	\$0.00	NA	0
Total		11	\$1,767,271.41	100%	0	\$0.00		0
31387KD67	PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0
	Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0
Total		138	\$24,315,000.07	100%	0	\$0.00		0
31387KD91		75	\$12,563,706.75	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			75	\$12,563,706.75	100%	0	\$0.00		0
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0
Total			174	\$20,000,453.15	100%	0	\$0.00		0
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0
Total			105	\$18,539,475.38	100%	0	\$0.00		0
31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0
Total			128	\$23,344,539.49	100%	0	\$0.00		0
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0
Total			82	\$13,713,467.18	100%	0	\$0.00		0
31387KEM1		PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.14%	0	\$0.00	NA	0
Total			104	\$16,844,433.75	100%	0	\$0.00		0
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0
Total			26	\$3,777,442.47	100%	0	\$0.00		0
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0
Total			74	\$13,283,670.11	100%	0	\$0.00		0
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0
Total			53	\$8,890,950.00	100%	0	\$0.00		0
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0
Total			433	\$29,409,552.10	100%	0	\$0.00		0
31387KF32		HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0

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Total			270	\$17,657,669.05	100%	0	\$0.00		0
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0
Total			78	\$4,502,813.28	100%	0	\$0.00		0
31387KF73		Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0
Total			15	\$1,927,782.17	100%	0	\$0.00		0
31387KF99		HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0
		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0
Total			245	\$37,367,316.85	100%	0	\$0.00		0
31387KFQ1		HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0
Total			28	\$3,895,209.59	100%	0	\$0.00		0
31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0
Total			38	\$6,593,380.45	100%	0	\$0.00		0
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0
Total			85	\$14,350,288.45	100%	0	\$0.00		0
31387KFT5		HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0
Total			307	\$49,172,955.29	100%	0	\$0.00		0
31387KFU2		HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0
Total			315	\$48,418,338.21	100%	0	\$0.00		0
31387KFW8		HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0
		Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0
Total			202	\$30,242,662.20	100%	0	\$0.00		0
31387KG23		HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0
		Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0
Total			321	\$46,454,698.35	100%	0	\$0.00		0
31387KG31		Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0
Total			78	\$10,936,496.51	100%	0	\$0.00		0

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31387KG72	HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0
Total		336	\$47,657,610.42	100%	0	\$0.00		0
31387KG80	Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0
Total		34	\$4,584,939.47	100%	0	\$0.00		0
31387KGA5	HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0
Total		189	\$29,442,533.60	100%	0	\$0.00		0
31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0
Total		75	\$11,620,962.47	100%	0	\$0.00		0
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0
Total		314	\$47,981,713.72	100%	0	\$0.00		0
31387KGJ6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0
Total		67	\$10,101,277.10	100%	0	\$0.00		0
31387KGGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0
Total		170	\$25,697,392.29	100%	0	\$0.00		0
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0
Total		205	\$14,214,777.31	100%	0	\$0.00		0
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0
Total		134	\$8,721,134.89	100%	0	\$0.00		0
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0
Total		56	\$3,365,844.50	100%	0	\$0.00		0

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31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0
Total		19	\$2,273,454.40	100%	0	\$0.00		0
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0
Total		54	\$6,244,113.58	100%	0	\$0.00		0
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0
Total		62	\$8,407,554.60	100%	0	\$0.00		0
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0
Total		309	\$46,514,514.79	100%	0	\$0.00		0
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0
Total		331	\$47,713,697.74	100%	0	\$0.00		0
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0
Total		21	\$2,915,006.13	100%	0	\$0.00		0
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0
Total		6	\$1,035,141.00	100%	0	\$0.00		0
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0
Total		59	\$10,141,041.00	100%	0	\$0.00		0
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0
Total		122	\$18,999,816.12	100%	0	\$0.00		0
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0
Total		60	\$11,332,603.58	100%	0	\$0.00		0
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0
Total		911	\$145,132,124.76	100%	0	\$0.00		0
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0
Total		534	\$83,801,274.81	100%	0	\$0.00		0

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31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0
Total		19	\$2,633,606.05	100%	0	\$0.00		0
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0
Total		173	\$23,833,121.90	100%	0	\$0.00		0
31387KKK8	OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0
	Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0
Total		63	\$6,659,150.68	100%	0	\$0.00		0
31387KKV4	OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0
	Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0
Total		16	\$2,038,721.80	100%	0	\$0.00		0
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0
Total		13	\$1,950,898.80	100%	0	\$0.00		0
31387KNV1	Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0
Total		45	\$6,029,129.27	100%	0	\$0.00		0
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0
Total		18	\$2,265,061.55	100%	0	\$0.00		0
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0
Total		13	\$1,030,254.26	100%	0	\$0.00		0
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0
Total		22	\$2,597,714.03	100%	0	\$0.00		0
31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0
	Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0
Total		95	\$18,580,693.86	100%	0	\$0.00		0
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0
Total		46	\$5,733,989.69	100%	0	\$0.00		0
31387KTX1	GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0
	Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0
Total		103	\$18,612,346.73	100%	0	\$0.00		0
31387KTY9		25	\$4,658,629.52	26.17%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0
Total			94	\$17,800,753.80	100%	0	\$0.00		0
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0
Total			94	\$18,683,892.26	100%	0	\$0.00		0
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0
Total			27	\$4,253,875.68	100%	0	\$0.00		0
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0
Total			210	\$19,892,367.50	100%	0	\$0.00		0
31387KU43		GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0
Total			101	\$14,217,531.96	100%	0	\$0.00		0
31387KU50		GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0
		Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0
Total			149	\$19,002,171.47	100%	0	\$0.00		0
31387KU68		GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0
Total			126	\$24,202,174.91	100%	0	\$0.00		0
31387KU84		GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0
Total			45	\$3,540,671.84	100%	0	\$0.00		0
31387KU92		GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0
Total			31	\$6,134,857.42	100%	0	\$0.00		0
31387KUA9		GMAC MORTGAGE	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0
Total			97	\$17,963,046.13	100%	0	\$0.00		0
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0
Total			56	\$5,587,394.90	100%	0	\$0.00		0
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0
Total			290	\$27,500,913.33	100%	0	\$0.00		0
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0
Total			252	\$24,407,205.51	100%	0	\$0.00		0
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0
Total			132	\$10,462,859.99	100%	0	\$0.00		0
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0
Total			50	\$3,097,581.68	100%	0	\$0.00		0
31387KUL5		GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0
Total			216	\$20,325,885.30	100%	0	\$0.00		0
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0
Total			97	\$7,720,135.00	100%	0	\$0.00		0
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0
Total			110	\$20,853,454.19	100%	0	\$0.00		0
31387KUP6		GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0

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		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0
Total			20	\$1,987,575.81	100%	0	\$0.00		0
31387KUQ4		GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0
Total			63	\$5,064,201.13	100%	0	\$0.00		0
31387KUR2		GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0
		Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0
Total			218	\$28,707,441.25	100%	0	\$0.00		0
31387KUS0		GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0
		Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0
Total			214	\$29,431,062.45	100%	0	\$0.00		0
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0
Total			94	\$18,815,937.78	100%	0	\$0.00		0
31387KUU5		GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0
Total			91	\$17,978,772.23	100%	0	\$0.00		0
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0
Total			103	\$19,829,387.15	100%	0	\$0.00		0
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0
Total			140	\$18,157,695.80	100%	0	\$0.00		0
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0
Total			30	\$4,684,773.10	100%	0	\$0.00		0
31387KV42		Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0
Total			66	\$9,999,700.97	100%	0	\$0.00		0

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31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0
Total			68	\$10,000,130.96	100%	0	\$0.00		0
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0
Total			84	\$10,001,016.02	100%	0	\$0.00		0
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0
Total			68	\$10,000,254.72	100%	0	\$0.00		0
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0
Total			73	\$10,003,068.65	100%	0	\$0.00		0
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0
Total			69	\$9,999,217.51	100%	0	\$0.00		0
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0
Total			105	\$20,200,576.09	100%	0	\$0.00		0
31387KVD2		GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0
		Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0
Total			106	\$22,725,513.13	100%	0	\$0.00		0
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0
Total			116	\$10,751,370.11	100%	0	\$0.00		0
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0
Total			82	\$10,000,005.67	100%	0	\$0.00		0
31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0
Total			86	\$9,999,791.30	100%	0	\$0.00		0
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0
Total			77	\$10,000,327.81	100%	0	\$0.00		0
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0
Total			98	\$10,000,398.36	100%	0	\$0.00		0

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31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0
Total			75	\$10,000,191.18	100%	0	\$0.00		0
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0
Total			84	\$9,999,366.01	100%	0	\$0.00		0
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0
Total			45	\$4,999,080.13	100%	0	\$0.00		0
31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0
Total			83	\$9,997,532.29	100%	0	\$0.00		0
31387KWK5		Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0
Total			78	\$10,000,400.35	100%	0	\$0.00		0
31387KWM1		Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0
Total			74	\$10,001,113.41	100%	0	\$0.00		0
31387KWN9		Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0
Total			70	\$9,996,551.75	100%	0	\$0.00		0
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0
		Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0
Total			80	\$9,001,716.66	100%	0	\$0.00		0
31387KWS8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0
		Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0
Total			85	\$10,000,443.01	100%	0	\$0.00		0
31387KWT6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0
Total			87	\$9,998,973.43	100%	0	\$0.00		0
31387KWU3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0
		Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0

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Total			86	\$10,000,088.12	100%	0	\$0.00		0
31387KVV1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0
		Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0
Total			113	\$15,000,074.52	100%	0	\$0.00		0
31387KWW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0
Total			55	\$7,000,087.41	100%	0	\$0.00		0
31387KWX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0
Total			50	\$7,000,486.57	100%	0	\$0.00		0
31387KX24		Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0
Total			120	\$19,997,096.68	100%	0	\$0.00		0
31387KX73		Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0
Total			129	\$19,998,002.47	100%	0	\$0.00		0
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0
Total			144	\$20,000,041.97	100%	0	\$0.00		0
31387KXX4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0
Total			64	\$9,999,877.02	100%	0	\$0.00		0
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0
Total			62	\$9,998,719.53	100%	0	\$0.00		0
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0
Total			61	\$10,000,783.72	100%	0	\$0.00		0
31387KXQ1		Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0
Total			65	\$10,000,563.31	100%	0	\$0.00		0
31387KXV0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			60	\$10,000,029.42	100%	0	\$0.00		0
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0
Total			128	\$20,000,067.50	100%	0	\$0.00		0
31387KXY4		Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0
Total			114	\$20,000,322.63	100%	0	\$0.00		0
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0
Total			77	\$10,000,897.23	100%	0	\$0.00		0
31387L4G3		PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0
Total			11	\$1,606,570.00	100%	0	\$0.00		0
31387L6M8		FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0
		Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0
Total			27	\$2,704,173.81	100%	0	\$0.00		0
31387L6N6		FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0
Total			136	\$12,645,565.29	100%	0	\$0.00		0
31387L6P1		FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0
		Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0
Total			20	\$1,406,938.20	100%	0	\$0.00		0
31387L6V8		FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0
Total			19	\$2,976,165.81	100%	0	\$0.00		0
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0
Total			162	\$23,102,345.86	100%	0	\$0.00		0
31387MAU3			633	\$87,652,263.28	85.25%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
		Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0
Total			733	\$102,814,122.44	100%	0	\$0.00		0
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0
Total			51	\$7,984,451.77	100%	0	\$0.00		0
31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0
		Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0
Total			333	\$32,131,958.21	100%	0	\$0.00		0
31387MC64		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0
		Unavailable	27	\$4,722,816.54	47.22%	0	\$0.00	NA	0
Total			62	\$10,000,736.54	100%	0	\$0.00		0
31387MC72		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0
		Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0
Total			21	\$2,707,977.56	100%	0	\$0.00		0
31387MCD9		NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0
Total			19	\$1,782,344.94	100%	0	\$0.00		0
31387MCX5		FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0
		Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0
Total			155	\$25,352,845.59	100%	0	\$0.00		0
31387MCZ0		FIRST HORIZON HOME LOAN CORPORATION	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0
		Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0
Total			232	\$41,022,329.65	100%	0	\$0.00		0
31387MD63		Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0

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Total			52	\$3,389,076.75	100%	0	\$0.00		0
31387MD71	Unavailable		58	\$7,310,899.46	100%	0	\$0.00	NA	0
Total			58	\$7,310,899.46	100%	0	\$0.00		0
31387MD89	Unavailable		18	\$1,056,391.81	100%	0	\$0.00	NA	0
Total			18	\$1,056,391.81	100%	0	\$0.00		0
31387MD97	Unavailable		105	\$13,259,378.91	100%	0	\$0.00	NA	0
Total			105	\$13,259,378.91	100%	0	\$0.00		0
31387ME21	FLAGSTAR BANK, FSB		33	\$2,995,117.62	13.74%	0	\$0.00	NA	0
	Unavailable		201	\$18,810,138.06	86.26%	0	\$0.00	NA	0
Total			234	\$21,805,255.68	100%	0	\$0.00		0
31387ME39	FLAGSTAR BANK, FSB		37	\$3,349,384.63	22.95%	0	\$0.00	NA	0
	Unavailable		130	\$11,245,944.74	77.05%	0	\$0.00	NA	0
Total			167	\$14,595,329.37	100%	0	\$0.00		0
31387ME47	FLAGSTAR BANK, FSB		11	\$715,058.45	6.38%	0	\$0.00	NA	0
	Unavailable		138	\$10,495,358.25	93.62%	0	\$0.00	NA	0
Total			149	\$11,210,416.70	100%	0	\$0.00		0
31387ME54	FLAGSTAR BANK, FSB		11	\$1,062,583.56	10.45%	0	\$0.00	NA	0
	Unavailable		70	\$9,107,268.51	89.55%	0	\$0.00	NA	0
Total			81	\$10,169,852.07	100%	0	\$0.00		0
31387ME88	FLAGSTAR BANK, FSB		4	\$669,000.00	2.7%	0	\$0.00	NA	0
	Unavailable		120	\$24,114,486.37	97.3%	0	\$0.00	NA	0
Total			124	\$24,783,486.37	100%	0	\$0.00		0
31387MEA3	Unavailable		27	\$1,959,561.08	100%	0	\$0.00	NA	0
Total			27	\$1,959,561.08	100%	0	\$0.00		0
31387MEB1	Unavailable		69	\$8,603,104.24	100%	0	\$0.00	NA	0
Total			69	\$8,603,104.24	100%	0	\$0.00		0
31387MEC9	GMAC MORTGAGE CORPORATION		87	\$15,339,368.27	91.27%	0	\$0.00	NA	0
	Unavailable		10	\$1,467,463.84	8.73%	0	\$0.00	NA	0
Total			97	\$16,806,832.11	100%	0	\$0.00		0

31387MEH8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0
	Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0
Total		64	\$9,186,332.14	100%	0	\$0.00		0
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0
Total		171	\$15,542,193.82	100%	0	\$0.00		0
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0
Total		99	\$20,000,259.79	100%	0	\$0.00		0
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0
	Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0
Total		114	\$22,844,453.08	100%	0	\$0.00		0
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0
Total		282	\$24,692,493.34	100%	0	\$0.00		0
31387MEP0	FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0
	Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0
Total		144	\$18,933,018.42	100%	0	\$0.00		0
31387MET2	FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0
	Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0
Total		81	\$10,449,326.18	100%	0	\$0.00		0
31387MEU9	FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0	\$0.00	NA	0
	Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0
Total		56	\$7,685,535.35	100%	0	\$0.00		0
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0
	Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0
Total		100	\$18,693,216.49	100%	0	\$0.00		0

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31387MEZ8	FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0
	Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0
Total		112	\$11,051,533.10	100%	0	\$0.00		0
31387MF20	FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0
Total		62	\$12,312,930.03	100%	0	\$0.00		0
31387MF38	Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0
Total		13	\$1,112,623.46	100%	0	\$0.00		0
31387MF46	FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0
	Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0
Total		52	\$4,851,768.21	100%	0	\$0.00		0
31387MF95	FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0
	Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0
Total		120	\$10,132,686.34	100%	0	\$0.00		0
31387MFC8	FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0
	Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0
Total		36	\$5,810,462.58	100%	0	\$0.00		0
31387MFD6	FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0
	Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0
Total		49	\$8,333,920.29	100%	0	\$0.00		0
31387MFE4	Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0
Total		61	\$12,447,373.68	100%	0	\$0.00		0
31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0
Total		25	\$4,015,913.03	100%	0	\$0.00		0
31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0
	Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0
Total		27	\$2,093,260.12	100%	0	\$0.00		0
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0

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		Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0
Total			184	\$15,614,453.40	100%	0	\$0.00		0
31387MFJ3		FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0
		Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0
Total			170	\$16,002,545.35	100%	0	\$0.00		0
31387MFK0		FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0
		Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0
Total			118	\$23,768,560.63	100%	0	\$0.00		0
31387MFL8		FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0
		Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0
Total			87	\$16,853,630.82	100%	0	\$0.00		0
31387MFN4		FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0
		Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0
Total			63	\$7,570,666.67	100%	0	\$0.00		0
31387MFP9		FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0
		Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0
Total			60	\$7,804,578.06	100%	0	\$0.00		0
31387MFQ7		FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0
		Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0
Total			79	\$10,700,943.23	100%	0	\$0.00		0
31387MFR5		FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0
		Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0
Total			109	\$21,388,166.29	100%	0	\$0.00		0
31387MFT1		FLAGSTAR BANK, FSB	6	\$1,067,500.00	6.57%	0	\$0.00	NA	0
		Unavailable	74	\$15,179,648.78	93.43%	0	\$0.00	NA	0
Total			80	\$16,247,148.78	100%	0	\$0.00		0
31387MFV6		FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0
		Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0

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Total			165	\$14,763,231.08	100%	0	\$0.00		0
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0	
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	
Total			112	\$23,104,134.48	100%	0	\$0.00		0
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	
Total			150	\$14,210,786.29	100%	0	\$0.00		0
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0	
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0	
Total			73	\$10,400,827.41	100%	0	\$0.00		0
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	
Total			190	\$37,317,539.04	100%	0	\$0.00		0
31387MG52	FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0	
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	
Total			101	\$19,889,399.05	100%	0	\$0.00		0
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0	
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	
Total			166	\$16,537,075.57	100%	0	\$0.00		0
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	
Total			197	\$17,694,649.29	100%	0	\$0.00		0
31387MG94	FLAGSTAR BANK, FSB	1	\$130,000.00	5.1%	0	\$0.00	NA	0	
	Unavailable	15	\$2,417,544.08	94.9%	0	\$0.00	NA	0	
Total			16	\$2,547,544.08	100%	0	\$0.00		0
31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0	
	Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0	
Total			88	\$12,402,779.02	100%	0	\$0.00		0

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31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0
	Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0
Total		150	\$19,016,866.18	100%	0	\$0.00		0
31387MGC7	FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0
	Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0
Total		100	\$14,629,453.39	100%	0	\$0.00		0
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0
Total		147	\$13,857,027.44	100%	0	\$0.00		0
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0
Total		126	\$11,059,186.22	100%	0	\$0.00		0
31387MGF0	FLAGSTAR BANK, FSB	1	\$275,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	117	\$24,265,377.53	98.88%	0	\$0.00	NA	0
Total		118	\$24,540,377.53	100%	0	\$0.00		0
31387MGH6	FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0
Total		161	\$13,097,720.78	100%	0	\$0.00		0
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0
Total		65	\$5,986,875.89	100%	0	\$0.00		0
31387MGK9	Unavailable	68	\$5,889,164.31	100%	0	\$0.00	NA	0
Total		68	\$5,889,164.31	100%	0	\$0.00		0
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0
Total		56	\$10,181,688.42	100%	0	\$0.00		0
31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0
	Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0
Total		50	\$8,159,699.53	100%	0	\$0.00		0

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31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0
Total		53	\$4,706,443.33	100%	0	\$0.00		0
31387MGZ6	FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%	0	\$0.00	NA	0
	Unavailable	175	\$22,384,285.98	93.31%	0	\$0.00	NA	0
Total		191	\$23,989,045.39	100%	0	\$0.00		0
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0
Total		102	\$19,734,086.61	100%	0	\$0.00		0
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0
	Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0
Total		47	\$8,748,394.12	100%	0	\$0.00		0
31387MHH5	Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0
Total		137	\$20,760,071.63	100%	0	\$0.00		0
31387MJ59	Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0
Total		17	\$2,379,200.75	100%	0	\$0.00		0
31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0
Total		46	\$4,523,215.65	100%	0	\$0.00		0
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0
Total		56	\$4,835,603.04	100%	0	\$0.00		0
31387MK24	FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0
	Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0
Total		88	\$4,320,034.88	100%	0	\$0.00		0
31387MKB4	Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0
Total		24	\$1,658,023.13	100%	0	\$0.00		0
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0
Total		55	\$10,284,494.19	100%	0	\$0.00		0
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0

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		Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0
Total			53	\$4,964,677.18	100%	0	\$0.00		0
31387MKE8		FLAGSTAR BANK, FSB	8	\$1,567,205.27	12.83%	0	\$0.00	NA	0
		Unavailable	50	\$10,649,652.18	87.17%	0	\$0.00	NA	0
Total			58	\$12,216,857.45	100%	0	\$0.00		0
31387MKF5		FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0
		Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0
Total			13	\$1,055,918.37	100%	0	\$0.00		0
31387MKJ7		FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA	0
		Unavailable	14	\$1,418,639.59	84.86%	0	\$0.00	NA	0
Total			17	\$1,671,777.95	100%	0	\$0.00		0
31387MKL2		FLAGSTAR BANK, FSB	5	\$483,804.02	2.57%	0	\$0.00	NA	0
		Unavailable	132	\$18,316,469.44	97.43%	0	\$0.00	NA	0
Total			137	\$18,800,273.46	100%	0	\$0.00		0
31387MKM0		FLAGSTAR BANK, FSB	7	\$823,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	76	\$10,884,811.34	92.97%	0	\$0.00	NA	0
Total			83	\$11,707,811.34	100%	0	\$0.00		0
31387MKN8		FLAGSTAR BANK, FSB	2	\$257,500.00	4.41%	0	\$0.00	NA	0
		Unavailable	41	\$5,575,201.69	95.59%	0	\$0.00	NA	0
Total			43	\$5,832,701.69	100%	0	\$0.00		0
31387MKP3		FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83%	0	\$0.00	NA	0
		Unavailable	199	\$11,564,979.47	91.17%	0	\$0.00	NA	0
Total			220	\$12,684,717.83	100%	0	\$0.00		0
31387MKQ1		Unavailable	57	\$8,389,009.73	100%	0	\$0.00	NA	0
Total			57	\$8,389,009.73	100%	0	\$0.00		0
31387MKR9		Unavailable	22	\$3,337,871.80	100%	0	\$0.00	NA	0
Total			22	\$3,337,871.80	100%	0	\$0.00		0
31387MKS7		FLAGSTAR BANK, FSB	1	\$111,007.63	7.3%	0	\$0.00	NA	0

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		Unavailable	19	\$1,409,260.84	92.7%	0	\$0.00	NA	0
Total			20	\$1,520,268.47	100%	0	\$0.00		0
31387MKU2		Unavailable	59	\$7,918,350.54	100%	0	\$0.00	NA	0
Total			59	\$7,918,350.54	100%	0	\$0.00		0
31387MKX6		FLAGSTAR BANK, FSB	3	\$321,850.00	1.78%	0	\$0.00	NA	0
		Unavailable	131	\$17,804,409.07	98.22%	0	\$0.00	NA	0
Total			134	\$18,126,259.07	100%	0	\$0.00		0
31387ML23		Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0
Total			13	\$1,658,817.90	100%	0	\$0.00		0
31387ML64		Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0
Total			22	\$1,506,491.82	100%	0	\$0.00		0
31387ML72		RBMG INC.	2	\$452,633.28	5.74%	0	\$0.00	NA	0
		Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0
Total			48	\$7,884,859.66	100%	0	\$0.00		0
31387ML80		RBMG INC.	3	\$599,418.72	8.04%	0	\$0.00	NA	0
		Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0
Total			43	\$7,453,133.25	100%	0	\$0.00		0
31387MLX5		RBMG INC.	5	\$534,392.54	37.04%	0	\$0.00	NA	0
		Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0
Total			15	\$1,442,927.79	100%	0	\$0.00		0
31387MM71		Unavailable	11	\$1,434,740.35	100%	0	\$0.00	NA	0
Total			11	\$1,434,740.35	100%	0	\$0.00		0
31387MM89		RBMG INC.	1	\$146,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	34	\$4,533,204.97	96.88%	0	\$0.00	NA	0
Total			35	\$4,679,204.97	100%	0	\$0.00		0
31387MMB2		RBMG INC.	1	\$149,516.39	6.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,162,964.27	93.53%	0	\$0.00	NA	0
Total			17	\$2,312,480.66	100%	0	\$0.00		0
31387MMC0		RBMG INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	40	\$4,786,383.83	97.95%	0	\$0.00	NA	0
Total			41	\$4,886,383.83	100%	0	\$0.00		0
31387MMD8		Unavailable	9	\$1,117,723.09	100%	0	\$0.00	NA	0

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Total			9	\$1,117,723.09	100%	0	\$0.00		0
31387MME6	RBMG INC.		3	\$377,765.41	10.08%	0	\$0.00	NA	0
	Unavailable		31	\$3,369,604.52	89.92%	0	\$0.00	NA	0
Total			34	\$3,747,369.93	100%	0	\$0.00		0
31387MMJ5	RBMG INC.		4	\$475,879.34	19.86%	0	\$0.00	NA	0
	Unavailable		15	\$1,920,554.29	80.14%	0	\$0.00	NA	0
Total			19	\$2,396,433.63	100%	0	\$0.00		0
31387MMP1	Unavailable		16	\$1,096,337.59	100%	0	\$0.00	NA	0
Total			16	\$1,096,337.59	100%	0	\$0.00		0
31387MMS5	Unavailable		9	\$1,246,749.18	100%	0	\$0.00	NA	0
Total			9	\$1,246,749.18	100%	0	\$0.00		0
31387MMZ9	RBMG INC.		1	\$63,920.00	3.83%	0	\$0.00	NA	0
	Unavailable		24	\$1,606,313.93	96.17%	0	\$0.00	NA	0
Total			25	\$1,670,233.93	100%	0	\$0.00		0
31387MN21	RBMG INC.		4	\$568,861.50	7.43%	0	\$0.00	NA	0
	Unavailable		40	\$7,090,729.89	92.57%	0	\$0.00	NA	0
Total			44	\$7,659,591.39	100%	0	\$0.00		0
31387MN70	Unavailable		12	\$1,592,188.11	100%	0	\$0.00	NA	0
Total			12	\$1,592,188.11	100%	0	\$0.00		0
31387MN88	Unavailable		20	\$2,250,253.35	100%	0	\$0.00	NA	0
Total			20	\$2,250,253.35	100%	0	\$0.00		0
31387MN96	Unavailable		12	\$1,319,690.20	100%	0	\$0.00	NA	0
Total			12	\$1,319,690.20	100%	0	\$0.00		0
31387MNC9	Unavailable		21	\$1,343,598.40	100%	0	\$0.00	NA	0
Total			21	\$1,343,598.40	100%	0	\$0.00		0
31387MNF2	RBMG INC.		3	\$429,505.84	12.18%	0	\$0.00	NA	0
	Unavailable		26	\$3,096,870.15	87.82%	0	\$0.00	NA	0
Total			29	\$3,526,375.99	100%	0	\$0.00		0
31387MNG0	Unavailable		20	\$2,296,372.18	100%	0	\$0.00	NA	0
Total			20	\$2,296,372.18	100%	0	\$0.00		0
31387MNN5	Unavailable		38	\$6,830,548.66	100%	0	\$0.00	NA	0
Total			38	\$6,830,548.66	100%	0	\$0.00		0

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31387MNT2	Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0
Total		25	\$2,924,525.75	100%	0	\$0.00		0
31387MNZ8	Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0
Total		21	\$1,496,772.26	100%	0	\$0.00		0
31387MP29	Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0
Total		14	\$1,373,862.89	100%	0	\$0.00		0
31387MP37	GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0
	Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0
Total		32	\$4,269,854.29	100%	0	\$0.00		0
31387MP45	GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0
	Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0
Total		115	\$15,336,024.79	100%	0	\$0.00		0
31387MP78	GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0
Total		38	\$3,727,181.63	100%	0	\$0.00		0
31387MP86	GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0
	Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0
Total		116	\$10,453,234.90	100%	0	\$0.00		0
31387MP94	GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0
	Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0
Total		185	\$13,402,965.34	100%	0	\$0.00		0
31387MPA1	Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0
Total		16	\$1,098,562.98	100%	0	\$0.00		0
31387MPC7	Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0
Total		35	\$5,776,789.05	100%	0	\$0.00		0
31387MPG8	Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0
Total		27	\$3,258,455.38	100%	0	\$0.00		0
31387MPH6	RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,196,896.69	97.77%	0	\$0.00	NA	0

Total			17	\$2,246,896.69	100%	0	\$0.00		0
31387MPJ2	Unavailable		16	\$1,471,296.58	100%	0	\$0.00	NA	0
Total			16	\$1,471,296.58	100%	0	\$0.00		0
31387MPN3	Unavailable		27	\$1,779,951.72	100%	0	\$0.00	NA	0
Total			27	\$1,779,951.72	100%	0	\$0.00		0
31387MPS2	RBMG INC.		2	\$100,208.00	9.33%	0	\$0.00	NA	0
	Unavailable		7	\$974,053.56	90.67%	0	\$0.00	NA	0
Total			9	\$1,074,261.56	100%	0	\$0.00		0
31387MPU7	Unavailable		16	\$2,320,614.87	100%	0	\$0.00	NA	0
Total			16	\$2,320,614.87	100%	0	\$0.00		0
31387MPV5	RBMG INC.		2	\$287,800.00	9.91%	0	\$0.00	NA	0
	Unavailable		19	\$2,615,085.37	90.09%	0	\$0.00	NA	0
Total			21	\$2,902,885.37	100%	0	\$0.00		0
31387MPX1	Unavailable		63	\$11,487,261.81	100%	0	\$0.00	NA	0
Total			63	\$11,487,261.81	100%	0	\$0.00		0
31387MPZ6	Unavailable		41	\$6,892,219.00	100%	0	\$0.00	NA	0
Total			41	\$6,892,219.00	100%	0	\$0.00		0
31387MQ28	GMAC MORTGAGE CORPORATION		50	\$4,856,893.81	64.53%	0	\$0.00	NA	0
	Unavailable		27	\$2,670,209.12	35.47%	0	\$0.00	NA	0
Total			77	\$7,527,102.93	100%	0	\$0.00		0
31387MQ36	GMAC MORTGAGE CORPORATION		182	\$17,210,593.19	59.12%	0	\$0.00	NA	0
	Unavailable		135	\$11,901,617.56	40.88%	0	\$0.00	NA	0
Total			317	\$29,112,210.75	100%	0	\$0.00		0
31387MQ44	GMAC MORTGAGE CORPORATION		111	\$10,281,983.72	51.8%	0	\$0.00	NA	0
	Unavailable		105	\$9,567,451.96	48.2%	0	\$0.00	NA	0
Total			216	\$19,849,435.68	100%	0	\$0.00		0
31387MQ69	GMAC MORTGAGE CORPORATION		57	\$6,283,181.88	40.17%	0	\$0.00	NA	0
	Unavailable		73	\$9,359,296.44	59.83%	0	\$0.00	NA	0
Total			130	\$15,642,478.32	100%	0	\$0.00		0
31387MQ77			78	\$14,317,265.95	58.96%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0
Total			128	\$24,283,621.11	100%	0	\$0.00		0
31387MQ85		GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0
		Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0
Total			86	\$7,021,144.61	100%	0	\$0.00		0
31387MQB8		GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0
		Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0
Total			92	\$12,329,712.64	100%	0	\$0.00		0
31387MQC6		GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0
		Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0
Total			102	\$19,154,407.49	100%	0	\$0.00		0
31387MQF9		GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0
		Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0
Total			117	\$22,645,529.28	100%	0	\$0.00		0
31387MQM4		GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0
		Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0
Total			139	\$17,744,616.84	100%	0	\$0.00		0
31387MQN2		GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0
		Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0
Total			335	\$28,927,253.74	100%	0	\$0.00		0
31387MQQ5		GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0
Total			102	\$7,906,170.73	100%	0	\$0.00		0
31387MQR3		GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0
		Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0
Total			121	\$23,588,575.36	100%	0	\$0.00		0
31387MQS1		GMAC MORTGAGE	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0
Total			152	\$28,531,078.12	100%	0	\$0.00		0
31387MQU6		GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0
Total			26	\$4,668,933.24	100%	0	\$0.00		0
31387MQV4		GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0
		Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0
Total			275	\$29,106,717.79	100%	0	\$0.00		0
31387MQW2		GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0
		Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0
Total			74	\$6,150,706.54	100%	0	\$0.00		0
31387MQX0		GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0
		Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0
Total			184	\$27,319,349.18	100%	0	\$0.00		0
31387MRB7		GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0
		Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0
Total			105	\$19,036,197.48	100%	0	\$0.00		0
31387MRE1		GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0
		Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0
Total			264	\$24,100,085.08	100%	0	\$0.00		0
31387MRF8		GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0
		Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0
Total			69	\$5,387,023.66	100%	0	\$0.00		0
31387MRG6		GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0
Total			34	\$4,240,060.55	100%	0	\$0.00		0
31387MRH4		GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0

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		Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0
Total			68	\$8,495,390.24	100%	0	\$0.00		0
31387MRJ0		GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0
Total			30	\$5,811,269.38	100%	0	\$0.00		0
31387MRL5		GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0
		Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0
Total			125	\$23,543,183.65	100%	0	\$0.00		0
31387MS91		STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0
		Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0
Total			91	\$10,377,553.00	100%	0	\$0.00		0
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0
Total			80	\$13,423,816.44	100%	0	\$0.00		0
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0
Total			12	\$2,381,018.66	100%	0	\$0.00		0
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0
Total			11	\$1,911,853.42	100%	0	\$0.00		0
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0
Total			6	\$374,206.11	100%	0	\$0.00		0
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0
Total			26	\$1,670,808.07	100%	0	\$0.00		0
31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0
Total			16	\$881,250.41	100%	0	\$0.00		0
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0
Total			32	\$5,293,702.79	100%	0	\$0.00		0
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0
Total			12	\$690,393.17	100%	0	\$0.00		0
31387NG68			17	\$1,761,199.77	88.07%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0
Total			20	\$1,999,854.35	100%	0	\$0.00		0
31387NG76		WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0
31387NG92		WASHINGTON MUTUAL BANK, FA	35	\$5,227,207.73	52.46%	0	\$0.00	NA	0
		Unavailable	27	\$4,737,396.74	47.54%	0	\$0.00	NA	0
Total			62	\$9,964,604.47	100%	0	\$0.00		0
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0
Total			209	\$12,775,240.38	100%	0	\$0.00		0
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0
Total			479	\$31,050,047.31	100%	0	\$0.00		0
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0
Total			58	\$3,907,292.42	100%	0	\$0.00		0
31387NHE0		WASHINGTON MUTUAL BANK, FA	36	\$4,980,329.71	71.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,004,309.60	28.7%	0	\$0.00	NA	0
Total			53	\$6,984,639.31	100%	0	\$0.00		0
31387NHF7		WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0
		Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0
Total			520	\$98,800,373.32	100%	0	\$0.00		0
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0
Total			591	\$106,983,509.82	100%	0	\$0.00		0
31387NHH3		WASHINGTON	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0
Total			475	\$98,205,619.01	100%	0	\$0.00		0
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0
Total			518	\$98,209,399.79	100%	0	\$0.00		0
31387NHK6		WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0
		Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0
Total			523	\$99,838,765.43	100%	0	\$0.00		0
31387NHM2		WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0
		Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0
Total			550	\$100,003,366.91	100%	0	\$0.00		0
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0
Total			495	\$100,009,188.54	100%	0	\$0.00		0
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0
Total			530	\$100,005,011.69	100%	0	\$0.00		0
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0
Total			552	\$100,008,080.00	100%	0	\$0.00		0
31387NHR1		WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0
		Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0
Total			472	\$100,006,746.00	100%	0	\$0.00		0
31387NHS9		WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0
		Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0
Total			445	\$74,315,635.00	100%	0	\$0.00		0
31387NHT7		WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0

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		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0
Total			523	\$98,434,844.78	100%	0	\$0.00		0
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0
Total			227	\$40,861,386.74	100%	0	\$0.00		0
31387NHV2		WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0
		Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0
Total			17	\$3,073,224.47	100%	0	\$0.00		0
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0
Total			145	\$23,174,161.59	100%	0	\$0.00		0
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0
Total			518	\$82,259,458.20	100%	0	\$0.00		0
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0
Total			80	\$14,017,605.79	100%	0	\$0.00		0
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0
Total			29	\$1,927,739.34	100%	0	\$0.00		0
31387NJH1		WASHINGTON MUTUAL BANK	5	\$425,324.16	100%	0	\$0.00	NA	0
Total			5	\$425,324.16	100%	0	\$0.00		0
31387NJL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0
Total			237	\$15,543,020.74	100%	0	\$0.00		0
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0

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Total			65	\$4,446,000.18	100%	0	\$0.00		0
31387NJP3	WASHINGTON MUTUAL BANK		111	\$15,637,062.10	69.25%	0	\$0.00	NA	0
	Unavailable		40	\$6,942,116.67	30.75%	0	\$0.00	NA	0
Total			151	\$22,579,178.77	100%	0	\$0.00		0
31387NJQ1	WASHINGTON MUTUAL BANK		524	\$82,762,966.45	82.76%	0	\$0.00	NA	0
	Unavailable		104	\$17,238,073.24	17.24%	0	\$0.00	NA	0
Total			628	\$100,001,039.69	100%	0	\$0.00		0
31387NJR9	WASHINGTON MUTUAL BANK		560	\$88,577,913.91	88.58%	0	\$0.00	NA	0
	Unavailable		66	\$11,424,626.90	11.42%	0	\$0.00	NA	0
Total			626	\$100,002,540.81	100%	0	\$0.00		0
31387NJT5	WASHINGTON MUTUAL BANK		326	\$47,211,441.59	95.22%	0	\$0.00	NA	0
	Unavailable		14	\$2,369,928.16	4.78%	0	\$0.00	NA	0
Total			340	\$49,581,369.75	100%	0	\$0.00		0
31387NJU2	WASHINGTON MUTUAL BANK		17	\$2,035,080.00	67.03%	0	\$0.00	NA	0
	Unavailable		8	\$1,000,800.00	32.97%	0	\$0.00	NA	0
Total			25	\$3,035,880.00	100%	0	\$0.00		0
31387NJV0	WASHINGTON MUTUAL BANK		342	\$50,500,079.00	81.99%	0	\$0.00	NA	0
	Unavailable		62	\$11,092,701.00	18.01%	0	\$0.00	NA	0
Total			404	\$61,592,780.00	100%	0	\$0.00		0
31387N JW8	WASHINGTON MUTUAL BANK		89	\$12,511,265.68	97.56%	0	\$0.00	NA	0
	Unavailable		2	\$313,000.00	2.44%	0	\$0.00	NA	0
Total			91	\$12,824,265.68	100%	0	\$0.00		0
31387NK22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		25	\$2,645,280.37	97.26%	0	\$0.00	NA	0
	Unavailable		1	\$74,477.42	2.74%	0	\$0.00	NA	0
Total			26	\$2,719,757.79	100%	0	\$0.00		0
31387NK30	POPULAR MORTGAGE, INC. DBA POPULAR HOME		6	\$649,600.00	59.85%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0
Total			10	\$1,085,370.56	100%	0	\$0.00		0
31387NK48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0
		Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0
Total			15	\$1,608,373.76	100%	0	\$0.00		0
31387NK55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0
		Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0
Total			10	\$1,121,680.52	100%	0	\$0.00		0
31387NK63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0
Total			14	\$1,106,900.00	100%	0	\$0.00		0
31387NK71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,073,900.00	100%	0	\$0.00		0
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0
Total			6	\$1,018,500.00	100%	0	\$0.00		0
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	0
Total			12	\$1,054,500.00	100%	0	\$0.00		0
31387NKK2		POPULAR MORTGAGE, INC.	31	\$3,679,836.19	95.97%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0
Total			32	\$3,834,396.34	100%	0	\$0.00		0
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0
Total			34	\$4,640,902.97	100%	0	\$0.00		0
31387NKM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00	NA	0
Total			30	\$3,172,751.70	100%	0	\$0.00		0
31387NKN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00	NA	0
		Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0
Total			22	\$2,517,881.71	100%	0	\$0.00		0
31387NKP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0
Total			39	\$2,655,993.61	100%	0	\$0.00		0
31387NKQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0
		Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0
Total			16	\$1,389,385.00	100%	0	\$0.00		0
31387NKR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0
		Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0
Total			18	\$1,365,975.34	100%	0	\$0.00		0
31387NKS5		POPULAR	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0
Total			23	\$2,016,076.63	100%	0	\$0.00		0
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0
Total			28	\$3,674,495.74	100%	0	\$0.00		0
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0
		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0
Total			15	\$1,952,813.00	100%	0	\$0.00		0
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0
		Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0
Total			20	\$2,639,243.00	100%	0	\$0.00		0
31387NKW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0
Total			46	\$6,137,197.11	100%	0	\$0.00		0
31387NKX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0
		Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0
Total			25	\$3,012,917.53	100%	0	\$0.00		0
31387NKY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0	\$0.00	NA	0
Total			15	\$1,563,485.96	100%	0	\$0.00		0

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31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0
Total		17	\$1,950,624.43	100%	0	\$0.00		0
31387NME4	Unavailable	10	\$1,187,161.64	100%	0	\$0.00	NA	0
Total		10	\$1,187,161.64	100%	0	\$0.00		0
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0
Total		11	\$1,073,895.39	100%	0	\$0.00		0
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0
Total		47	\$7,192,192.38	100%	0	\$0.00		0
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0
Total		160	\$26,400,445.13	100%	0	\$0.00		0
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0
Total		79	\$15,000,945.07	100%	0	\$0.00		0
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0
Total		33	\$1,882,893.51	100%	0	\$0.00		0
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0
	Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0
Total		128	\$15,001,182.94	100%	0	\$0.00		0
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0
Total		8	\$444,883.96	100%	0	\$0.00		0

31387NQR1	MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0
Total		42	\$2,919,224.05	100%	0	\$0.00		0
31387NQW0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0
	Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0
Total		62	\$10,000,336.16	100%	0	\$0.00		0
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0
Total		63	\$10,000,989.05	100%	0	\$0.00		0
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0
Total		94	\$15,001,403.85	100%	0	\$0.00		0
31387NRS8	NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0
Total		23	\$3,050,537.36	100%	0	\$0.00		0
31387NRT6	UNION PLANTERS BANK NA	12	\$1,315,227.54	42.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,813,054.83	57.96%	0	\$0.00	NA	0
Total		24	\$3,128,282.37	100%	0	\$0.00		0
31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0
	Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0
Total		21	\$3,026,437.03	100%	0	\$0.00		0
31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0
Total		15	\$1,382,586.63	100%	0	\$0.00		0
31387NS57	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0
	Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0

Total			82	\$14,022,253.07	100%	0	\$0.00		0
31387NS65		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0
		Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0
Total			90	\$16,955,337.29	100%	0	\$0.00		0
31387NS73		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0
		Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0
Total			142	\$25,297,622.70	100%	0	\$0.00		0
31387NS81		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0
		Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0
Total			143	\$25,217,199.49	100%	0	\$0.00		0
31387NS99		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0
		Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0
Total			68	\$12,227,555.49	100%	0	\$0.00		0
31387NSF5		UNION PLANTERS BANK NA	20	\$2,281,451.00	23.89%	0	\$0.00	NA	0
		Unavailable	54	\$7,270,311.41	76.11%	0	\$0.00	NA	0
Total			74	\$9,551,762.41	100%	0	\$0.00		0
31387NSG3		UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0
		Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0
Total			91	\$9,786,309.94	100%	0	\$0.00		0
31387NSH1		UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0
		Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0
Total			66	\$9,571,765.80	100%	0	\$0.00		0
31387NSJ7		UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0
Total			95	\$11,790,325.23	100%	0	\$0.00		0
31387NSN8			19	\$2,985,156.48	30.31%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0
Total			60	\$9,848,805.23	100%	0	\$0.00		0
31387NSP3		UNION PLANTERS BANK NA	23	\$3,849,500.80	68.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,764,328.51	31.43%	0	\$0.00	NA	0
Total			33	\$5,613,829.31	100%	0	\$0.00		0
31387NSR9		UNION PLANTERS BANK NA	15	\$1,771,426.76	18.6%	0	\$0.00	NA	0
		Unavailable	53	\$7,750,803.80	81.4%	0	\$0.00	NA	0
Total			68	\$9,522,230.56	100%	0	\$0.00		0
31387NSS7		UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0
Total			27	\$2,964,376.31	100%	0	\$0.00		0
31387NST5		UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,297,051.04	73.75%	0	\$0.00	NA	0
Total			15	\$1,758,718.45	100%	0	\$0.00		0
31387NSU2		UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0
		Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0
Total			29	\$4,225,686.69	100%	0	\$0.00		0
31387NSV0		UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0
Total			106	\$16,063,372.07	100%	0	\$0.00		0
31387NSW8		UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0
		Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0
Total			71	\$8,656,299.71	100%	0	\$0.00		0
31387NSX6		UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0
		Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0
Total			92	\$14,348,297.34	100%	0	\$0.00		0
31387NT23		CHASE MANHATTAN	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0
Total			111	\$15,881,549.09	100%	0	\$0.00		0
31387NT31		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0
		Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0
Total			150	\$25,417,167.72	100%	0	\$0.00		0
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0
		Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0
Total			137	\$24,968,295.17	100%	0	\$0.00		0
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0
		Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0
Total			73	\$11,781,045.07	100%	0	\$0.00		0
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0
		Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0
Total			142	\$25,124,735.10	100%	0	\$0.00		0
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0
		Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0
Total			147	\$24,828,966.19	100%	0	\$0.00		0
31387NTF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0
		Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0
Total			144	\$25,411,824.69	100%	0	\$0.00		0
31387NTG2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0
		Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0
Total			159	\$25,102,267.49	100%	0	\$0.00		0

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31387NTH0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0
	Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0
Total		152	\$24,572,149.30	100%	0	\$0.00		0
31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0
	Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0
Total		48	\$6,686,549.64	100%	0	\$0.00		0
31387NTM9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0
Total		10	\$1,709,474.86	100%	0	\$0.00		0
31387NTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0
Total		21	\$2,821,283.99	100%	0	\$0.00		0
31387NTZ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0
	Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0
Total		157	\$25,191,572.24	100%	0	\$0.00		0
31387NU21	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0
	Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0
Total		124	\$20,168,213.85	100%	0	\$0.00		0
31387NU39	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0
Total		43	\$6,873,741.84	100%	0	\$0.00		0
31387NU47	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0
	Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0
Total		177	\$31,278,272.16	100%	0	\$0.00		0

31387NU54	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0
	Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0
Total		151	\$25,824,906.43	100%	0	\$0.00		0
31387NU62	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0
	Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0
Total		185	\$32,700,432.13	100%	0	\$0.00		0
31387NU70	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0
	Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0
Total		189	\$32,866,089.61	100%	0	\$0.00		0
31387NUB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0
	Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0
Total		7	\$1,049,816.74	100%	0	\$0.00		0
31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0
Total		108	\$7,116,778.75	100%	0	\$0.00		0
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0
Total		69	\$14,007,332.76	100%	0	\$0.00		0
31387NUE5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,043,840.93	26.03%	0	\$0.00	NA	0
	Unavailable	116	\$17,176,511.42	73.97%	0	\$0.00	NA	0
Total		150	\$23,220,352.35	100%	0	\$0.00		0
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0

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Total			347	\$22,790,646.06	100%	0	\$0.00		0
31387NUG0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,987,204.83	39.69%	0	\$0.00	NA	0
		Unavailable	77	\$15,175,610.27	60.31%	0	\$0.00	NA	0
Total			129	\$25,162,815.10	100%	0	\$0.00		0
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0
		Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0
Total			168	\$26,953,432.78	100%	0	\$0.00		0
31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0
		Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0
Total			107	\$6,741,639.00	100%	0	\$0.00		0
31387NUM7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0
		Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0
Total			237	\$14,053,034.92	100%	0	\$0.00		0
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0
Total			171	\$26,057,005.86	100%	0	\$0.00		0
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0
Total			29	\$1,565,039.52	100%	0	\$0.00		0
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0
Total			122	\$19,567,316.23	100%	0	\$0.00		0
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0

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		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0
Total			46	\$5,118,214.16	100%	0	\$0.00		0
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0
Total			164	\$24,195,105.14	100%	0	\$0.00		0
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0
Total			199	\$30,002,760.53	100%	0	\$0.00		0
31387NV87		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0
		Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0
Total			263	\$40,002,882.01	100%	0	\$0.00		0
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0
		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0
Total			102	\$15,001,134.04	100%	0	\$0.00		0
31387NVA2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0
		Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0
Total			197	\$33,457,598.39	100%	0	\$0.00		0
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0
Total			191	\$30,611,258.68	100%	0	\$0.00		0
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0
Total			159	\$24,293,740.96	100%	0	\$0.00		0
31387NVF1		CHASE MANHATTAN MORTGAGE	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0
Total			211	\$31,074,471.04	100%	0	\$0.00		0
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0
Total			91	\$13,268,127.54	100%	0	\$0.00		0
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0
Total			177	\$30,583,120.81	100%	0	\$0.00		0
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0
Total			156	\$25,833,879.25	100%	0	\$0.00		0
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0
Total			18	\$2,267,780.80	100%	0	\$0.00		0
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0
Total			26	\$3,870,844.52	100%	0	\$0.00		0
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0
Total			47	\$7,208,852.83	100%	0	\$0.00		0
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0
Total			14	\$1,939,112.79	100%	0	\$0.00		0
31387NVT1			6	\$691,890.17	30.12%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0
Total			23	\$2,297,162.71	100%	0	\$0.00		0
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0
Total			44	\$6,720,884.18	100%	0	\$0.00		0
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0
		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0
Total			208	\$32,116,820.35	100%	0	\$0.00		0
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0
Total			206	\$29,793,617.33	100%	0	\$0.00		0
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0
Total			93	\$11,812,265.92	100%	0	\$0.00		0
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0
Total			39	\$4,999,746.78	100%	0	\$0.00		0
31387NW37		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0
		Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0
Total			40	\$5,000,412.14	100%	0	\$0.00		0
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0
Total			150	\$15,000,204.69	100%	0	\$0.00		0
31387NW60		WASHINGTON MUTUAL HOME	3	\$343,795.24	8.59%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0
Total			28	\$3,999,969.89	100%	0	\$0.00		0
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0
Total			546	\$78,001,071.09	100%	0	\$0.00		0
31387NW94		WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0
		Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0
Total			265	\$30,003,598.53	100%	0	\$0.00		0
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0
Total			274	\$36,003,127.82	100%	0	\$0.00		0
31387NWB9		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0
		Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0
Total			272	\$39,999,494.18	100%	0	\$0.00		0
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0
		Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0
Total			306	\$40,004,890.82	100%	0	\$0.00		0
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0
Total			127	\$14,999,332.24	100%	0	\$0.00		0
31387NWE3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0
		Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0
Total			83	\$10,000,432.85	100%	0	\$0.00		0
31387NWF0			126	\$15,579,223.46	47.2%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0	
Total		284	\$33,003,625.84	100%	0	\$0.00		0	
31387NWG8	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0	
	Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0	
Total		255	\$25,001,755.97	100%	0	\$0.00		0	
31387NWH6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0	
	Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0	
Total		58	\$4,552,646.93	100%	0	\$0.00		0	
31387NWK9	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0	
	Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0	
Total		114	\$14,500,393.91	100%	0	\$0.00		0	
31387NWL7	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0	
	Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0	
Total		204	\$24,598,011.50	100%	0	\$0.00		0	
31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	
Total		432	\$71,043,675.75	100%	0	\$0.00		0	
31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	
Total		410	\$66,200,763.05	100%	0	\$0.00		0	
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	
Total		174	\$23,912,156.31	100%	0	\$0.00		0	

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31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0
Total		458	\$72,792,625.16	100%	0	\$0.00		0
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0
Total		189	\$29,502,200.20	100%	0	\$0.00		0
31387NWS2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0
Total		68	\$10,000,150.93	100%	0	\$0.00		0
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0
Total		266	\$38,003,437.70	100%	0	\$0.00		0
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0
Total		290	\$40,003,082.39	100%	0	\$0.00		0
31387NWW5	WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0
	Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0
Total		381	\$50,000,882.91	100%	0	\$0.00		0
31387NWW3	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0
	Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0
Total		202	\$30,009,629.25	100%	0	\$0.00		0
31387NWW9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0
	Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0

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Total			136	\$15,000,005.45	100%	0	\$0.00		0
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	0
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0
Total			43	\$5,000,480.06	100%	0	\$0.00		0
31387NXA0		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0
		Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0
Total			91	\$10,000,939.87	100%	0	\$0.00		0
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0
		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0
Total			598	\$91,008,457.04	100%	0	\$0.00		0
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0
Total			296	\$45,003,489.84	100%	0	\$0.00		0
31387PA28		AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	0
Total			275	\$38,331,716.56	100%	0	\$0.00		0
31387PA36		AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0
Total			390	\$69,079,087.98	100%	0	\$0.00		0
31387PA44		AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0
Total			585	\$105,291,308.43	100%	0	\$0.00		0
31387PA51		AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0
Total			239	\$36,013,105.70	100%	0	\$0.00		0
31387PA69		AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0
Total			359	\$59,959,568.47	100%	0	\$0.00		0
31387PA77			288	\$47,966,553.85	100%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK, F.S.B.							
Total			288	\$47,966,553.85	100%	0	\$0.00		0
31387PA85		AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0
Total			103	\$17,014,292.70	100%	0	\$0.00		0
31387PAP7		DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0
Total			53	\$11,389,168.46	100%	0	\$0.00		0
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0
Total			6	\$311,563.96	100%	0	\$0.00		0
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0
Total			113	\$19,128,463.20	100%	0	\$0.00		0
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0
Total			171	\$11,374,051.07	100%	0	\$0.00		0
31387PBS0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0
Total			37	\$4,999,997.42	100%	0	\$0.00		0
31387PBU5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,079,967.00	67.95%	0	\$0.00	NA	0
		Unavailable	4	\$509,304.83	32.05%	0	\$0.00	NA	0
Total			13	\$1,589,271.83	100%	0	\$0.00		0
31387PBV3		FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0
		Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0
Total			10	\$1,062,006.25	100%	0	\$0.00		0
31387PBW1		FIRST HORIZON HOME LOAN	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0
Total			83	\$10,000,024.96	100%	0	\$0.00		0
31387PBX9		FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0
Total			124	\$15,000,111.03	100%	0	\$0.00		0
31387PBZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0
Total			37	\$5,000,019.38	100%	0	\$0.00		0
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0
Total			7	\$531,850.53	100%	0	\$0.00		0
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0
Total			26	\$1,552,580.75	100%	0	\$0.00		0
31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0
Total			4	\$446,050.15	100%	0	\$0.00		0
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0
Total			31	\$5,619,172.85	100%	0	\$0.00		0
31387PCU4		GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0
Total			8	\$1,781,842.91	100%	0	\$0.00		0
31387PF23		OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0
Total			14	\$1,445,381.40	100%	0	\$0.00		0
31387PF31		OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0
		Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0
Total			135	\$17,568,771.17	100%	0	\$0.00		0
31387PF49		OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0
		Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0
Total			58	\$6,925,992.26	100%	0	\$0.00		0
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT	84	\$11,321,928.11	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			84	\$11,321,928.11	100%	0	\$0.00		0
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0
Total			15	\$1,592,823.51	100%	0	\$0.00		0
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0
Total			129	\$15,226,346.77	100%	0	\$0.00		0
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0
Total			536	\$88,390,561.05	100%	0	\$0.00		0
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0
Total			613	\$98,534,598.29	100%	0	\$0.00		0
31387PJ52		Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0
Total			11	\$1,547,855.13	100%	0	\$0.00		0
31387PP22		GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0
		Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0
Total			91	\$16,863,932.05	100%	0	\$0.00		0
31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0
Total			16	\$2,733,603.14	100%	0	\$0.00		0
31387PPG1		GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0
		Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0
Total			87	\$11,153,484.73	100%	0	\$0.00		0
31387PPH9		GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0
Total			96	\$10,686,793.08	100%	0	\$0.00		0

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31387PPJ5	GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0
	Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0
Total		22	\$2,002,326.77	100%	0	\$0.00		0
31387PPK2	GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA	0
	Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0
Total		96	\$18,680,242.68	100%	0	\$0.00		0
31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0
	Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0
Total		19	\$1,552,593.67	100%	0	\$0.00		0
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0
	Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0
Total		123	\$11,377,718.65	100%	0	\$0.00		0
31387PPP1	GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0
	Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0
Total		95	\$8,587,258.77	100%	0	\$0.00		0
31387PPR7	GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0
	Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0
Total		144	\$18,454,897.52	100%	0	\$0.00		0
31387PPX4	GMAC MORTGAGE CORPORATION	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0
	Unavailable	56	\$10,880,577.62	44.86%	0	\$0.00	NA	0
Total		126	\$24,255,738.58	100%	0	\$0.00		0
31387PPZ9	GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0
	Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0
Total		67	\$13,304,435.73	100%	0	\$0.00		0
31387PQ21	REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0
	Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0
Total		266	\$17,052,262.53	100%	0	\$0.00		0
31387PQ39	REGIONS	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0
Total			68	\$10,596,242.26	100%	0	\$0.00		0
31387PQ47		REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0
Total			169	\$18,450,363.62	100%	0	\$0.00		0
31387PQ70		REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0
		Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0
Total			66	\$4,057,935.79	100%	0	\$0.00		0
31387PQA3		GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0
Total			67	\$5,976,765.73	100%	0	\$0.00		0
31387PQB1		GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0
		Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0
Total			103	\$10,069,545.96	100%	0	\$0.00		0
31387PQC9		GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA	0
		Unavailable	17	\$1,250,725.81	84.98%	0	\$0.00	NA	0
Total			19	\$1,471,721.78	100%	0	\$0.00		0
31387PQE5		GMAC MORTGAGE CORPORATION	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA	0
Total			96	\$11,867,223.39	100%	0	\$0.00		0
31387PQF2		GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA	0
		Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	0
Total			17	\$1,002,184.86	100%	0	\$0.00		0
31387PQG0		GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0
Total			102	\$17,463,032.67	100%	0	\$0.00		0
31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0

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		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0
Total			304	\$43,036,670.99	100%	0	\$0.00		0
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0
Total			274	\$42,578,749.97	100%	0	\$0.00		0
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0
Total			262	\$41,813,792.75	100%	0	\$0.00		0
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0
Total			289	\$44,954,201.34	100%	0	\$0.00		0
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0
Total			134	\$15,696,215.77	100%	0	\$0.00		0
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0
Total			54	\$8,666,020.89	100%	0	\$0.00		0
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0
Total			290	\$44,778,378.03	100%	0	\$0.00		0
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0
Total			198	\$29,498,395.46	100%	0	\$0.00		0
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0
Total			74	\$9,773,722.94	100%	0	\$0.00		0
31387PQT2		GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0

Total			99	\$19,096,022.96	100%	0	\$0.00		0
31387PQU9		GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0
Total			79	\$11,011,444.33	100%	0	\$0.00		0
31387PQV7		GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0
		Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0
Total			374	\$44,759,667.64	100%	0	\$0.00		0
31387PQW5		GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0
		Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0
Total			316	\$39,275,571.06	100%	0	\$0.00		0
31387PQX3		GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0
		Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0
Total			130	\$16,582,507.44	100%	0	\$0.00		0
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0
Total			40	\$7,334,392.33	100%	0	\$0.00		0
31387PQZ8		GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0
		Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0
Total			151	\$12,882,719.95	100%	0	\$0.00		0
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0
Total			26	\$3,931,311.12	100%	0	\$0.00		0
31387PRE4		INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0
Total			30	\$4,696,893.36	100%	0	\$0.00		0
31387PRF1		INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0
		Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0
Total			174	\$22,996,787.83	100%	0	\$0.00		0
31387PRG9		INDYMAC BANK, FSB	3	\$265,500.00	7.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,129,180.79	92.18%	0	\$0.00	NA	0
Total			31	\$3,394,680.79	100%	0	\$0.00		0

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31387PRH7	INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0
	Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0
Total		177	\$23,379,285.87	100%	0	\$0.00		0
31387PRJ3	Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0
Total		14	\$1,377,899.95	100%	0	\$0.00		0
31387PRK0	Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0
Total		57	\$6,105,839.96	100%	0	\$0.00		0
31387PRL8	Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0
Total		26	\$2,570,599.77	100%	0	\$0.00		0
31387PRP9	INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0
	Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0
Total		50	\$5,674,462.29	100%	0	\$0.00		0
31387PRQ7	Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0
Total		28	\$2,650,849.28	100%	0	\$0.00		0
31387PS29	BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0
Total		84	\$9,511,917.83	100%	0	\$0.00		0
31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0
Total		316	\$61,505,730.22	100%	0	\$0.00		0
31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0
	Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0
Total		103	\$16,641,393.09	100%	0	\$0.00		0
31387PSZ6	BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0
Total		71	\$8,776,588.68	100%	0	\$0.00		0
31387PTA0	THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0
Total		186	\$19,457,820.59	100%	0	\$0.00		0

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31387PTB8	WEBSTER BANK	20	\$2,643,763.77	66.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,342,600.00	33.68%	0	\$0.00	NA	0
Total		31	\$3,986,363.77	100%	0	\$0.00		0
31387PTC6	WEBSTER BANK	7	\$977,475.01	12.54%	0	\$0.00	NA	0
	Unavailable	50	\$6,819,160.84	87.46%	0	\$0.00	NA	0
Total		57	\$7,796,635.85	100%	0	\$0.00		0
31387PTD4	WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0
	Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0
Total		100	\$15,038,706.97	100%	0	\$0.00		0
31387PTF9	WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0
	Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0
Total		54	\$7,752,750.00	100%	0	\$0.00		0
31387QE22	USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0
Total		25	\$3,847,683.06	100%	0	\$0.00		0
31387QE30	Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0
Total		91	\$11,872,887.19	100%	0	\$0.00		0
31387QE48	Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0
Total		33	\$2,155,521.25	100%	0	\$0.00		0
31387QE89	GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0
Total		101	\$15,584,594.66	100%	0	\$0.00		0
31387QEY2	Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0
Total		4	\$294,236.64	100%	0	\$0.00		0
31387QG38	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0
	Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0
Total		81	\$13,000,425.00	100%	0	\$0.00		0
31387QG46	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0
	Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0
Total		44	\$3,000,001.53	100%	0	\$0.00		0

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31387QGT1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0
Total		9	\$1,180,996.09	100%	0	\$0.00		0
31387QGU8	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0
Total		7	\$1,304,371.83	100%	0	\$0.00		0
31387QGX2	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0
	Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0
Total		40	\$5,000,085.59	100%	0	\$0.00		0
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0
Total		11	\$733,801.13	100%	0	\$0.00		0
31387QH60	GMAC MORTGAGE CORPORATION	7	\$447,968.00	24.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,378,054.28	75.47%	0	\$0.00	NA	0
Total		22	\$1,826,022.28	100%	0	\$0.00		0
31387QH78	GMAC MORTGAGE CORPORATION	14	\$2,169,200.00	56.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,681,698.87	43.67%	0	\$0.00	NA	0
Total		25	\$3,850,898.87	100%	0	\$0.00		0
31387QH86	GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0
	Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0
Total		62	\$8,084,562.78	100%	0	\$0.00		0
31387QH94	GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0
	Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0
Total		87	\$7,248,626.67	100%	0	\$0.00		0
31387QHP8	ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0
Total		7	\$1,006,650.00	100%	0	\$0.00		0
31387QHS2		22	\$1,927,358.95	48.11%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0
Total			36	\$4,005,958.68	100%	0	\$0.00		0
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0
		Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0
Total			32	\$4,008,930.66	100%	0	\$0.00		0
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0
Total			32	\$4,007,420.00	100%	0	\$0.00		0
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0
Total			100	\$9,169,537.45	100%	0	\$0.00		0
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0
Total			90	\$8,280,267.05	100%	0	\$0.00		0
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0
Total			139	\$12,442,399.15	100%	0	\$0.00		0
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0
Total			143	\$18,062,085.05	100%	0	\$0.00		0
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0
Total			227	\$36,254,260.17	100%	0	\$0.00		0
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0
Total			127	\$17,069,845.59	100%	0	\$0.00		0

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31387QJE1	GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0
	Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0
Total		201	\$18,805,416.39	100%	0	\$0.00		0
31387QJH4	GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0
	Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0
Total		118	\$23,023,217.28	100%	0	\$0.00		0
31387QJL5	GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0
	Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0
Total		32	\$4,526,858.16	100%	0	\$0.00		0
31387QJM3	GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0
	Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0
Total		209	\$27,815,333.50	100%	0	\$0.00		0
31387QJN1	GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0
	Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0
Total		220	\$20,894,015.66	100%	0	\$0.00		0
31387QJP6	GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0
	Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0
Total		55	\$7,119,962.67	100%	0	\$0.00		0
31387QJS0	GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0
	Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0
Total		130	\$25,384,910.44	100%	0	\$0.00		0
31387QJT8	GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0
Total		44	\$5,175,237.50	100%	0	\$0.00		0
31387QJU5	GMAC MORTGAGE CORPORATION	8	\$1,108,500.00	45.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,351,045.10	54.93%	0	\$0.00	NA	0
Total		15	\$2,459,545.10	100%	0	\$0.00		0

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31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0
Total			73	\$10,769,813.90	100%	0	\$0.00		0
31387QJX9		GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0
		Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0
Total			217	\$30,373,116.29	100%	0	\$0.00		0
31387QK25		REPUBLIC BANK	45	\$6,544,663.06	100%	0	\$0.00	NA	0
Total			45	\$6,544,663.06	100%	0	\$0.00		0
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0
Total			36	\$5,216,399.14	100%	0	\$0.00		0
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0
Total			24	\$1,461,940.75	100%	0	\$0.00		0
31387QKS8		REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0
Total			184	\$18,175,182.16	100%	0	\$0.00		0
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0
Total			163	\$11,236,906.53	100%	0	\$0.00		0
31387QKU3		REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0
Total			45	\$5,857,376.23	100%	0	\$0.00		0
31387QKY5		REPUBLIC BANK	202	\$27,617,046.55	100%	0	\$0.00	NA	0
Total			202	\$27,617,046.55	100%	0	\$0.00		0
31387QKZ2		REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0
Total			32	\$2,262,702.98	100%	0	\$0.00		0
31387QL32		COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0
Total			21	\$3,105,813.36	100%	0	\$0.00		0
31387QL40		COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0
		Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0
Total			31	\$4,543,517.92	100%	0	\$0.00		0

31387QL73	COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0
	Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0
Total		18	\$1,957,112.21	100%	0	\$0.00		0
31387QL81	CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0
Total		467	\$50,162,495.20	100%	0	\$0.00		0
31387QLB4	FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0
	Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0
Total		304	\$20,545,924.77	100%	0	\$0.00		0
31387QLX6	WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0
	Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0
Total		78	\$9,590,908.19	100%	0	\$0.00		0
31387QLY4	WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0
	Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA	0
Total		27	\$3,180,400.00	100%	0	\$0.00		0
31387QLZ1	Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0
Total		3	\$111,063.39	100%	0	\$0.00		0
31387R4G0	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0
	Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0
Total		57	\$3,918,312.27	100%	0	\$0.00		0
31387R4H8	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0
	Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0
Total		54	\$3,374,910.77	100%	0	\$0.00		0
31387R4K1	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0
	Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0
Total		81	\$12,957,709.52	100%	0	\$0.00		0
31387R4L9	FIRST NATIONWIDE MORTGAGE CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0

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		Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0
Total			564	\$103,621,478.73	100%	0	\$0.00		0
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0
		Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0
Total			189	\$35,014,962.36	100%	0	\$0.00		0
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0
		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0
Total			647	\$105,674,854.83	100%	0	\$0.00		0
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0
		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0
Total			659	\$93,344,082.93	100%	0	\$0.00		0
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,118,200.00	100%	0	\$0.00		0
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0
Total			44	\$5,993,360.94	100%	0	\$0.00		0
31387R6P8		Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0
Total			8	\$1,001,944.10	100%	0	\$0.00		0
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0
Total			13	\$840,756.40	100%	0	\$0.00		0
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0
Total			45	\$3,096,898.03	100%	0	\$0.00		0
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0
Total			30	\$1,961,050.07	100%	0	\$0.00		0
31387R6U7		DOWNEY SAVINGS AND LOAN	6	\$376,303.51	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			6	\$376,303.51	100%	0	\$0.00		0
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	0
Total			121	\$21,811,309.27	100%	0	\$0.00		0
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	0
Total			796	\$160,208,204.61	100%	0	\$0.00		0
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	0
Total			316	\$62,374,410.88	100%	0	\$0.00		0
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0
Total			68	\$12,464,492.53	100%	0	\$0.00		0
31387R7D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,024,702.05	100%	0	\$0.00	NA	0
Total			34	\$6,024,702.05	100%	0	\$0.00		0
31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	0
Total			20	\$3,340,522.83	100%	0	\$0.00		0
31387R7H5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	0
Total			18	\$2,846,389.21	100%	0	\$0.00		0
31387RQ27		Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0
Total			19	\$1,909,382.35	100%	0	\$0.00		0
31387RQ43		Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0
Total			27	\$3,182,145.60	100%	0	\$0.00		0
31387RQ50		HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0
		Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0

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Total			174	\$19,434,287.24	100%	0	\$0.00		0
31387RQ68		HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0
		Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0
Total			169	\$15,499,795.42	100%	0	\$0.00		0
31387RQ76		HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0
		Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0
Total			68	\$5,655,374.43	100%	0	\$0.00		0
31387RQ92		HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0
		Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0
Total			113	\$12,843,875.62	100%	0	\$0.00		0
31387RQE1		HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0
		Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0
Total			190	\$24,304,713.71	100%	0	\$0.00		0
31387RQF8		Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0
Total			36	\$4,248,390.80	100%	0	\$0.00		0
31387RR26		Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0
Total			10	\$1,009,607.05	100%	0	\$0.00		0
31387RR34		Unavailable	24	\$3,704,764.10	100%	0	\$0.00	NA	0
Total			24	\$3,704,764.10	100%	0	\$0.00		0
31387RR42		Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0
Total			59	\$6,096,255.30	100%	0	\$0.00		0
31387RR67		Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0
Total			52	\$5,324,775.15	100%	0	\$0.00		0
31387RR83		Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0
Total			64	\$5,637,132.95	100%	0	\$0.00		0
31387RRA8		Unavailable	40	\$3,526,884.73	100%	0	\$0.00	NA	0
Total			40	\$3,526,884.73	100%	0	\$0.00		0
31387RRV2		Unavailable	66	\$4,456,261.73	100%	0	\$0.00	NA	0
Total			66	\$4,456,261.73	100%	0	\$0.00		0

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31387RRY6	Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0
Total		11	\$927,187.50	100%	0	\$0.00		0
31387RS33	Unavailable	11	\$1,495,623.50	100%	0	\$0.00	NA	0
Total		11	\$1,495,623.50	100%	0	\$0.00		0
31387RS82	Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0
Total		17	\$1,259,502.00	100%	0	\$0.00		0
31387RSC3	Unavailable	14	\$1,239,812.14	100%	0	\$0.00	NA	0
Total		14	\$1,239,812.14	100%	0	\$0.00		0
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0
Total		19	\$1,324,310.00	100%	0	\$0.00		0
31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0
Total		16	\$1,041,250.00	100%	0	\$0.00		0
31387RSG4	RBMG INC.	2	\$232,110.36	1.68%	0	\$0.00	NA	0
	Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0
Total		77	\$13,796,508.67	100%	0	\$0.00		0
31387RSK5	Unavailable	19	\$2,255,977.67	100%	0	\$0.00	NA	0
Total		19	\$2,255,977.67	100%	0	\$0.00		0
31387RSL3	Unavailable	22	\$2,723,346.01	100%	0	\$0.00	NA	0
Total		22	\$2,723,346.01	100%	0	\$0.00		0
31387RSM1	Unavailable	20	\$2,295,372.13	100%	0	\$0.00	NA	0
Total		20	\$2,295,372.13	100%	0	\$0.00		0
31387RSQ2	RBMG INC.	1	\$150,750.00	2.84%	0	\$0.00	NA	0
	Unavailable	30	\$5,151,675.17	97.16%	0	\$0.00	NA	0
Total		31	\$5,302,425.17	100%	0	\$0.00		0
31387RSV1	RBMG INC.	1	\$57,600.00	2.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,812,029.90	97.99%	0	\$0.00	NA	0
Total		24	\$2,869,629.90	100%	0	\$0.00		0
31387RSX7	RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0
Total		41	\$6,769,260.03	100%	0	\$0.00		0
31387RT32	Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0
Total		63	\$8,513,968.87	100%	0	\$0.00		0

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31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0
Total		16	\$1,979,330.04	100%	0	\$0.00		0
31387RT57	Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	0
Total		26	\$3,136,321.39	100%	0	\$0.00		0
31387RTC2	RBMG INC.	1	\$33,750.00	2.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0
Total		14	\$1,147,170.84	100%	0	\$0.00		0
31387RTE8	RBMG INC.	1	\$71,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	39	\$4,801,122.73	98.54%	0	\$0.00	NA	0
Total		40	\$4,872,122.73	100%	0	\$0.00		0
31387RTF5	Unavailable	20	\$2,296,700.00	100%	0	\$0.00	NA	0
Total		20	\$2,296,700.00	100%	0	\$0.00		0
31387RTJ7	RBMG INC.	2	\$256,440.00	3.22%	0	\$0.00	NA	0
	Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0
Total		57	\$7,969,492.05	100%	0	\$0.00		0
31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0
Total		79	\$12,555,523.23	100%	0	\$0.00		0
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0
Total		11	\$1,301,276.53	100%	0	\$0.00		0
31387RTN8	Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0
Total		16	\$2,028,379.87	100%	0	\$0.00		0
31387RTS7	Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0
Total		16	\$1,733,079.30	100%	0	\$0.00		0
31387RTV0	Unavailable	39	\$5,523,798.50	100%	0	\$0.00	NA	0
Total		39	\$5,523,798.50	100%	0	\$0.00		0
31387RTX6	Unavailable	21	\$3,077,624.29	100%	0	\$0.00	NA	0
Total		21	\$3,077,624.29	100%	0	\$0.00		0
31387RTZ1	RBMG INC.	1	\$114,320.00	1.74%	0	\$0.00	NA	0
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0
Total		42	\$6,577,922.28	100%	0	\$0.00		0
31387RU22	RBMG INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	0

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		Unavailable	31	\$5,422,924.23	98.33%	0	\$0.00	NA	0
Total			32	\$5,514,924.23	100%	0	\$0.00		0
31387RU55		RBMG INC.	2	\$229,600.00	22.33%	0	\$0.00	NA	0
		Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0
Total			9	\$1,028,050.00	100%	0	\$0.00		0
31387RU63		RBMG INC.	4	\$542,615.00	8.28%	0	\$0.00	NA	0
		Unavailable	53	\$6,011,802.56	91.72%	0	\$0.00	NA	0
Total			57	\$6,554,417.56	100%	0	\$0.00		0
31387RUA4		RBMG INC.	1	\$95,000.00	6.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0
Total			16	\$1,576,270.00	100%	0	\$0.00		0
31387RUD8		Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0
Total			12	\$2,679,059.51	100%	0	\$0.00		0
31387RUE6		Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0
Total			60	\$9,063,347.55	100%	0	\$0.00		0
31387RUF3		RBMG INC.	1	\$110,000.00	2.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,697,423.72	97.11%	0	\$0.00	NA	0
Total			28	\$3,807,423.72	100%	0	\$0.00		0
31387RUK2		RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0
		Unavailable	58	\$9,225,667.76	95.55%	0	\$0.00	NA	0
Total			61	\$9,655,067.76	100%	0	\$0.00		0
31387RUN6		Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0
Total			14	\$1,717,780.00	100%	0	\$0.00		0
31387RUQ9		Unavailable	17	\$2,258,984.59	100%	0	\$0.00	NA	0
Total			17	\$2,258,984.59	100%	0	\$0.00		0
31387RUR7		Unavailable	14	\$1,471,709.97	100%	0	\$0.00	NA	0
Total			14	\$1,471,709.97	100%	0	\$0.00		0
31387RVD7		RBMG INC.	2	\$135,220.00	8.11%	0	\$0.00	NA	0
		Unavailable	22	\$1,532,550.00	91.89%	0	\$0.00	NA	0
Total			24	\$1,667,770.00	100%	0	\$0.00		0
31387RVF2		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0
		Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0

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Total			27	\$4,502,372.19	100%	0	\$0.00		0
31387RVG0		NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0
		Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0
Total			57	\$8,517,784.98	100%	0	\$0.00		0
31387RVH8		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0
		Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0
Total			37	\$4,970,527.23	100%	0	\$0.00		0
31387RVJ4		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0
Total			29	\$3,216,028.37	100%	0	\$0.00		0
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0
Total			24	\$2,325,594.02	100%	0	\$0.00		0
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0
		Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0
Total			204	\$34,357,844.04	100%	0	\$0.00		0
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0
		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0
Total			1,604	\$265,487,489.79	100%	0	\$0.00		0
31387RVN5		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0
		Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0
Total			459	\$69,881,961.13	100%	0	\$0.00		0
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0

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Total			121	\$8,206,719.84	100%	0	\$0.00		0
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0
		Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0
Total			148	\$8,783,188.93	100%	0	\$0.00		0
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0
		Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0
Total			77	\$8,134,543.05	100%	0	\$0.00		0
31387RWU8		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0
Total			38	\$4,961,149.19	100%	0	\$0.00		0
31387RWW6		FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0
		Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0
Total			497	\$74,116,983.81	100%	0	\$0.00		0
31387RWW4		FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0
		Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0
Total			282	\$34,605,098.29	100%	0	\$0.00		0
31387RWX2		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0
		Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0
Total			50	\$2,354,103.65	100%	0	\$0.00		0
31387RXH6		Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0
Total			25	\$3,755,765.58	100%	0	\$0.00		0
31387RXQ6		FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0
		Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0
Total			242	\$23,125,683.36	100%	0	\$0.00		0

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31387RXS2	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,828,027.99	96.56%	0	\$0.00	NA	0
	Unavailable	2	\$172,000.00	3.44%	0	\$0.00	NA	0
Total		38	\$5,000,027.99	100%	0	\$0.00		0
31387RXT0	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0
	Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0
Total		45	\$5,000,065.60	100%	0	\$0.00		0
31387RYD4	AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0
	Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0
Total		30	\$5,006,581.94	100%	0	\$0.00		0
31387RYH5	THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0
Total		185	\$20,003,002.33	100%	0	\$0.00		0
31387RYJ1	THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0
Total		138	\$14,746,011.91	100%	0	\$0.00		0
31387RYL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0
	Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0
Total		29	\$3,948,115.89	100%	0	\$0.00		0
31387RYM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0
Total		57	\$8,142,835.16	100%	0	\$0.00		0
31387RYN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0
Total		31	\$2,704,924.53	100%	0	\$0.00		0
31387RYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0
	Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0

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Total			105	\$15,575,478.41	100%	0	\$0.00		0
31387R3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0
		Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0
Total			119	\$15,586,048.57	100%	0	\$0.00		0
31387SA22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0
Total			52	\$7,519,571.48	100%	0	\$0.00		0
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0
		Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0
Total			210	\$27,345,043.35	100%	0	\$0.00		0
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0
		Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0
Total			217	\$32,103,895.33	100%	0	\$0.00		0
31387SA55		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0
		Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0
Total			292	\$40,278,158.04	100%	0	\$0.00		0
31387SA63		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0
		Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0
Total			229	\$31,197,331.77	100%	0	\$0.00		0
31387SA71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0
		Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0
Total			219	\$31,081,958.54	100%	0	\$0.00		0
31387SA89		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,132,054.30	51.19%	0	\$0.00	NA	0

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		Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0
Total			177	\$23,700,021.20	100%	0	\$0.00		0
31387SA97		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0
		Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0
Total			226	\$31,173,684.03	100%	0	\$0.00		0
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0
Total			21	\$1,413,909.67	100%	0	\$0.00		0
31387SAB2		Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0
Total			58	\$6,857,126.74	100%	0	\$0.00		0
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0
Total			31	\$4,121,592.27	100%	0	\$0.00		0
31387SAD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0
		Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0
Total			14	\$1,566,196.62	100%	0	\$0.00		0
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0
Total			170	\$23,108,133.93	100%	0	\$0.00		0
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0
		Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0
Total			158	\$18,633,544.09	100%	0	\$0.00		0
31387SAG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0
Total			31	\$2,819,768.23	100%	0	\$0.00		0
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0
Total			313	\$52,974,433.80	100%	0	\$0.00		0

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31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0
Total		330	\$53,701,647.89	100%	0	\$0.00		0
31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0
Total		135	\$19,042,445.49	100%	0	\$0.00		0
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0
Total		77	\$9,480,159.47	100%	0	\$0.00		0
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0
Total		12	\$1,622,966.73	100%	0	\$0.00		0
31387SAX4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0
	Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0
Total		11	\$1,438,093.81	100%	0	\$0.00		0
31387SAZ9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0
	Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0
Total		321	\$49,862,645.92	100%	0	\$0.00		0
31387SB21	CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0
Total		49	\$6,382,072.40	100%	0	\$0.00		0
31387SBA3	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0
	Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0
Total		270	\$36,381,760.61	100%	0	\$0.00		0

31387SBB1	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0
	Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0
Total		269	\$31,051,238.51	100%	0	\$0.00		0
31387SBC9	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0
	Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0
Total		246	\$28,148,365.97	100%	0	\$0.00		0
31387SBD7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0
	Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0
Total		218	\$22,766,287.11	100%	0	\$0.00		0
31387SBE5	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0
	Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0
Total		313	\$28,349,417.71	100%	0	\$0.00		0
31387SBF2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0
	Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0
Total		76	\$5,420,823.49	100%	0	\$0.00		0
31387SBG0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0
Total		20	\$1,171,788.31	100%	0	\$0.00		0
31387SBY1	CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0
	Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0
Total		70	\$12,428,358.94	100%	0	\$0.00		0
31387SC53	CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0
Total		11	\$1,045,172.08	100%	0	\$0.00		0
31387SC79		9	\$1,035,100.00	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			9	\$1,035,100.00	100%	0	\$0.00		0
31387SCP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0
Total			48	\$6,783,085.23	100%	0	\$0.00		0
31387SCQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0
Total			215	\$33,125,539.29	100%	0	\$0.00		0
31387SCR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0
Total			116	\$16,877,487.13	100%	0	\$0.00		0
31387SCV6		Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0
Total			8	\$1,161,729.58	100%	0	\$0.00		0
31387SCW4		Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0
Total			8	\$1,130,861.10	100%	0	\$0.00		0
31387SCZ7		Unavailable	3	\$219,034.18	100%	0	\$0.00	NA	0
Total			3	\$219,034.18	100%	0	\$0.00		0
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0
Total			53	\$5,977,826.33	100%	0	\$0.00		0
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0
Total			8	\$1,000,234.39	100%	0	\$0.00		0
31387SDJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0
		Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0
Total			27	\$3,110,459.05	100%	0	\$0.00		0
31387SDK9			38	\$4,901,056.39	42.56%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0	
Total			91	\$11,516,083.93	100%	0	\$0.00		0	
31387SDL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0	
		Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0	
Total			73	\$7,360,856.13	100%	0	\$0.00		0	
31387SDM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0	
		Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0	
Total			13	\$1,150,065.51	100%	0	\$0.00		0	
31387SDN3		NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100%	0	\$0.00	NA	0	
Total			7	\$1,307,100.00	100%	0	\$0.00		0	
31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	
Total			37	\$5,023,540.00	100%	0	\$0.00		0	
31387SDR4		CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0	
Total			20	\$1,005,559.16	100%	0	\$0.00		0	
31387SF50		IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	
Total			73	\$8,480,552.81	100%	0	\$0.00		0	
31387SF92		IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0	
		Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0	
Total			32	\$5,133,300.00	100%	0	\$0.00		0	
31387SG83		GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0	
Total			20	\$1,028,784.12	100%	0	\$0.00		0	
31387SG91		GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	
Total			15	\$472,353.18	100%	0	\$0.00		0	

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31387SGA8	IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0
	Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0
Total		56	\$7,828,687.33	100%	0	\$0.00		0
31387SGB6	IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0
	Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0
Total		59	\$8,550,251.67	100%	0	\$0.00		0
31387SGF7	IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	0
	Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0
Total		39	\$3,220,540.98	100%	0	\$0.00		0
31387SGG5	IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0
	Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0
Total		134	\$14,930,128.91	100%	0	\$0.00		0
31387SGH3	IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0
	Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0
Total		98	\$13,738,048.73	100%	0	\$0.00		0
31387SGK6	IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0
	Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0
Total		19	\$1,392,330.00	100%	0	\$0.00		0
31387SHF6	FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0
	Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0
Total		321	\$37,903,950.65	100%	0	\$0.00		0
31387SHG4	FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0
	Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0
Total		316	\$34,972,835.12	100%	0	\$0.00		0
31387SHH2	FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0
	Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0

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Total			419	\$48,404,973.62	100%	0	\$0.00		0
31387SHJ8		FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0
		Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0
Total			426	\$44,506,339.80	100%	0	\$0.00		0
31387SHK5		FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0
		Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0
Total			129	\$11,312,716.85	100%	0	\$0.00		0
31387SHL3		FIRST UNION MORTGAGE CORPORATION	20	\$1,946,520.45	43.62%	0	\$0.00	NA	0
		Unavailable	34	\$2,515,652.94	56.38%	0	\$0.00	NA	0
Total			54	\$4,462,173.39	100%	0	\$0.00		0
31387SJ23		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0
		Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0
Total			102	\$13,362,892.80	100%	0	\$0.00		0
31387SJ31		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0
		Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0
Total			71	\$7,860,117.41	100%	0	\$0.00		0
31387SJ56		Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0
Total			26	\$3,609,568.65	100%	0	\$0.00		0
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0
Total			34	\$4,232,121.82	100%	0	\$0.00		0
31387SJZ0		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0
Total			22	\$3,717,103.37	100%	0	\$0.00		0

31387SKA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$828,639.51	100%	0	\$0.00	NA	0
Total			9	\$828,639.51	100%	0	\$0.00		0
31387SKB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,979.43	85.27%	0	\$0.00	NA	0
		Unavailable	1	\$122,163.50	14.73%	0	\$0.00	NA	0
Total			6	\$829,142.93	100%	0	\$0.00		0
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0
Total			12	\$1,411,292.38	100%	0	\$0.00		0
31387SKD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$913,283.12	100%	0	\$0.00	NA	0
Total			6	\$913,283.12	100%	0	\$0.00		0
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0
Total			6	\$816,980.53	100%	0	\$0.00		0
31387SKG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0
Total			11	\$1,280,018.78	100%	0	\$0.00		0
31387SKH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0
Total			32	\$3,405,031.52	100%	0	\$0.00		0
31387SL95		WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0
		Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0

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Total			32	\$1,836,451.62	100%	0	\$0.00		0
31387SM37		WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0
		Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0
Total			29	\$1,545,132.14	100%	0	\$0.00		0
31387SM45		WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0
		Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0
Total			185	\$10,880,736.37	100%	0	\$0.00		0
31387SM60		WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0
		Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0
Total			487	\$73,619,348.82	100%	0	\$0.00		0
31387SM78		WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0
		Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0
Total			610	\$71,170,251.79	100%	0	\$0.00		0
31387SMA1		WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0
		Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0
Total			122	\$6,630,793.19	100%	0	\$0.00		0
31387SMB9		WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0
		Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0
Total			587	\$34,606,054.48	100%	0	\$0.00		0
31387SMC7		WASHINGTON MUTUAL BANK, FA	18	\$2,357,310.00	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,900.79	34.49%	0	\$0.00	NA	0
Total			29	\$3,598,210.79	100%	0	\$0.00		0
31387SMD5		WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0
		Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0
Total			241	\$38,224,503.16	100%	0	\$0.00		0
31387SME3		WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0
		Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0
Total			750	\$123,828,812.36	100%	0	\$0.00		0

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31387SMF0	WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0
	Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0
Total		752	\$124,475,249.03	100%	0	\$0.00		0
31387SMG8	WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0
	Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0
Total		741	\$117,713,870.00	100%	0	\$0.00		0
31387SMH6	WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0
	Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0
Total		741	\$104,828,830.33	100%	0	\$0.00		0
31387SMW3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0
	Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0
Total		116	\$12,738,929.36	100%	0	\$0.00		0
31387SMX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0
	Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0
Total		23	\$2,774,213.13	100%	0	\$0.00		0
31387SNF9	M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0
Total		18	\$1,450,408.16	100%	0	\$0.00		0
31387SNH5	Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0
Total		200	\$24,546,750.69	100%	0	\$0.00		0
31387SNJ1	Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0
Total		212	\$23,523,559.30	100%	0	\$0.00		0
31387SNK8	Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0
Total		67	\$6,921,524.81	100%	0	\$0.00		0
31387SNM4	Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0
Total		365	\$44,175,012.00	100%	0	\$0.00		0
31387SNN2	Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0
Total		374	\$43,456,757.64	100%	0	\$0.00		0

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31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0
Total			190	\$18,396,218.58	100%	0	\$0.00		0
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0
Total			28	\$2,157,730.71	100%	0	\$0.00		0
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0
Total			17	\$3,442,886.23	100%	0	\$0.00		0
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0
		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0
Total			75	\$10,000,586.90	100%	0	\$0.00		0
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0
Total			27	\$2,385,798.24	100%	0	\$0.00		0
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0
Total			24	\$1,747,124.51	100%	0	\$0.00		0
31387SU53		BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0
Total			16	\$1,217,360.93	100%	0	\$0.00		0
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0
Total			40	\$4,883,426.84	100%	0	\$0.00		0
31387SU79		BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0
Total			83	\$10,850,322.21	100%	0	\$0.00		0
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0
Total			126	\$12,782,480.88	100%	0	\$0.00		0
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0
Total			103	\$16,671,629.87	100%	0	\$0.00		0
31387SUJ3		REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0
Total			200	\$22,811,448.09	100%	0	\$0.00		0
31387SUK0		REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0
Total			175	\$19,801,012.16	100%	0	\$0.00		0

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31387SUN4		NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70	100%	0	\$0.00	NA	0
Total			49	\$5,138,225.70	100%	0	\$0.00		0
31387SUP9		Unavailable	10	\$863,199.41	100%	0	\$0.00	NA	0
Total			10	\$863,199.41	100%	0	\$0.00		0
31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0
Total			24	\$2,057,033.69	100%	0	\$0.00		0
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0
Total			29	\$2,006,160.66	100%	0	\$0.00		0
31387SUT1		BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0
Total			18	\$1,526,284.13	100%	0	\$0.00		0
31387SUU8		BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0
Total			44	\$3,519,849.23	100%	0	\$0.00		0
31387SUV6		BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0
Total			40	\$2,964,886.92	100%	0	\$0.00		0
31387SUW4		BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0
Total			28	\$1,610,126.84	100%	0	\$0.00		0
31387SUX2		BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0
Total			25	\$1,652,604.92	100%	0	\$0.00		0
31387SUY0		BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0
Total			26	\$1,685,084.57	100%	0	\$0.00		0
31387SUZ7		BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0
Total			37	\$1,854,937.96	100%	0	\$0.00		0
31387SVB9		BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0
Total			35	\$2,921,034.70	100%	0	\$0.00		0
31387SVP8		REPUBLIC BANK	13	\$1,912,626.02	100%	0	\$0.00	NA	0
Total			13	\$1,912,626.02	100%	0	\$0.00		0
31387SVQ6		TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0

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Total			16	\$1,513,230.29	100%	0	\$0.00		0
31387SVR4		UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0
Total			48	\$5,307,802.04	100%	0	\$0.00		0
31387SZB5		Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0
Total			44	\$2,854,325.10	100%	0	\$0.00		0
31387SZF6		Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0
Total			14	\$1,376,352.27	100%	0	\$0.00		0
31387SZG4		Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0
Total			19	\$2,207,323.46	100%	0	\$0.00		0
31387SZH2		Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0
Total			41	\$2,645,068.76	100%	0	\$0.00		0
31387SZK5		Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0
Total			19	\$1,378,080.34	100%	0	\$0.00		0
31387SZL3		Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0
Total			17	\$1,206,718.52	100%	0	\$0.00		0
31387SZM1		Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0
Total			33	\$1,977,161.94	100%	0	\$0.00		0
31387SZN9		Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0
Total			21	\$1,453,241.37	100%	0	\$0.00		0
31387SZP4		Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0
Total			20	\$1,326,263.09	100%	0	\$0.00		0
31387TG32		NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0
		Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0
Total			13	\$1,055,310.00	100%	0	\$0.00		0
31387TLA0		GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0
Total			98	\$16,441,899.16	100%	0	\$0.00		0
31387TMH4		Unavailable	148	\$4,305,824.54	100%	0	\$0.00	NA	0

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Total			148	\$4,305,824.54	100%	0	\$0.00		0
31387TMJ0		Unavailable	71	\$2,031,394.21	100%	0	\$0.00	NA	0
Total			71	\$2,031,394.21	100%	0	\$0.00		0
31387TMK7		Unavailable	57	\$1,567,045.02	100%	0	\$0.00	NA	0
Total			57	\$1,567,045.02	100%	0	\$0.00		0
31387TN67		WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0
Total			110	\$20,462,617.85	100%	0	\$0.00		0
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0
		Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0
Total			203	\$38,923,494.61	100%	0	\$0.00		0
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0
		Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0
Total			75	\$14,863,697.28	100%	0	\$0.00		0
31387TQ31		WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0
		Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0
Total			73	\$13,642,104.30	100%	0	\$0.00		0
31387TS21		BANK OF HAWAII	20	\$4,339,948.88	100%	0	\$0.00	NA	0
Total			20	\$4,339,948.88	100%	0	\$0.00		0
31387TS39		BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0
Total			26	\$6,318,507.07	100%	0	\$0.00		0
31387TS54		BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0
Total			62	\$16,145,020.73	100%	0	\$0.00		0
31387TS62		BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0
Total			144	\$19,830,146.68	100%	0	\$0.00		0
31387TS70		BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0
Total			353	\$57,156,662.77	100%	0	\$0.00		0
31387TS88		BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0
Total			69	\$12,990,043.46	100%	0	\$0.00		0

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31387TS96		BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0
Total			71	\$8,822,384.99	100%	0	\$0.00		0
31387TT20		Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0
Total			11	\$1,548,060.02	100%	0	\$0.00		0
31387TT38		Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0
Total			18	\$2,037,265.56	100%	0	\$0.00		0
31387TT46		Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0
Total			74	\$13,757,751.99	100%	0	\$0.00		0
31387TT61		Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0
Total			19	\$3,288,851.77	100%	0	\$0.00		0
31387TT79		Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0
Total			20	\$2,519,037.71	100%	0	\$0.00		0
31387TTA2		BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0
Total			42	\$5,564,984.38	100%	0	\$0.00		0
31387TTU8		Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0
Total			12	\$1,459,751.14	100%	0	\$0.00		0
31387TTV6		Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0
Total			31	\$4,022,175.09	100%	0	\$0.00		0
31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0
Total			15	\$1,790,646.74	100%	0	\$0.00		0
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0
Total			37	\$2,504,689.00	100%	0	\$0.00		0
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0
Total			12	\$743,617.62	100%	0	\$0.00		0
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0
Total			83	\$14,954,671.38	100%	0	\$0.00		0
31387TUK8			95	\$13,882,735.00	31.73%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0
Total			275	\$43,755,657.95	100%	0	\$0.00		0
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0
Total			53	\$9,221,456.81	100%	0	\$0.00		0
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0
Total			30	\$4,346,718.79	100%	0	\$0.00		0
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0
Total			105	\$15,689,120.02	100%	0	\$0.00		0
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0
Total			239	\$37,431,126.02	100%	0	\$0.00		0
31387TUW2		WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0
		Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0
Total			30	\$4,225,678.90	100%	0	\$0.00		0
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0
Total			26	\$4,107,646.41	100%	0	\$0.00		0
31387TV35		Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0
Total			18	\$1,581,179.74	100%	0	\$0.00		0
31387TV50		Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0
Total			21	\$2,557,928.20	100%	0	\$0.00		0
31387TV68		Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0
Total			60	\$8,588,582.62	100%	0	\$0.00		0
31387TVG6		MARKET STREET MORTGAGE	1	\$238,000.00	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			1	\$238,000.00	100%	0	\$0.00		0
31387TVT8		Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0
Total			363	\$30,590,640.41	100%	0	\$0.00		0
31387TVV3		Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0
Total			153	\$13,607,813.55	100%	0	\$0.00		0
31387TVW1		Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0
Total			444	\$43,113,172.27	100%	0	\$0.00		0
31387TVX9		Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0
Total			44	\$3,330,600.62	100%	0	\$0.00		0
31387TZ31		CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0
Total			46	\$3,803,249.18	100%	0	\$0.00		0
31387TZ49		CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0
Total			184	\$19,181,412.90	100%	0	\$0.00		0
31387TZ56		CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0
Total			209	\$27,240,219.84	100%	0	\$0.00		0
31387TZD9		CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0
Total			181	\$27,979,798.32	100%	0	\$0.00		0
31387TZE7		CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0
Total			22	\$3,299,014.26	100%	0	\$0.00		0
31387TZF4		CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0
Total			84	\$15,215,356.68	100%	0	\$0.00		0
31387TZG2		CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0
Total			196	\$17,475,314.26	100%	0	\$0.00		0
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0
Total			10	\$965,274.48	100%	0	\$0.00		0

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31387TZJ6	CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	0
Total		27	\$2,919,126.00	100%	0	\$0.00		0
31387TZK3	CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0
Total		508	\$38,068,984.30	100%	0	\$0.00		0
31387TZL1	CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0
Total		34	\$4,672,900.32	100%	0	\$0.00		0
31387TZM9	CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	0
Total		51	\$6,850,443.89	100%	0	\$0.00		0
31387TZP2	CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	0
Total		20	\$1,935,968.43	100%	0	\$0.00		0
31387TZQ0	CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	0
Total		116	\$12,922,922.20	100%	0	\$0.00		0
31387TZR8	CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	0
Total		27	\$3,230,583.81	100%	0	\$0.00		0
31387TZS6	CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	0
Total		51	\$7,730,627.44	100%	0	\$0.00		0
31387TZT4	CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	0
Total		19	\$3,091,290.16	100%	0	\$0.00		0
31387TZU1	CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	0
Total		509	\$72,907,845.66	100%	0	\$0.00		0
31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0
Total		152	\$16,082,336.08	100%	0	\$0.00		0
31387TZW7	CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0

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Total			17	\$1,674,369.52	100%	0	\$0.00		0
31387TZY3		CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0
Total			421	\$52,886,635.95	100%	0	\$0.00		0
31387TZZ0		CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0
Total			144	\$20,362,527.23	100%	0	\$0.00		0
31387UC25		CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0
Total			14	\$1,020,535.37	100%	0	\$0.00		0
31387UCG4		CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0
Total			501	\$65,283,734.85	100%	0	\$0.00		0
31387UCH2		CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0
Total			21	\$2,687,333.52	100%	0	\$0.00		0
31387UCJ8		CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0
Total			18	\$1,075,596.58	100%	0	\$0.00		0
31387UCK5		CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0
Total			52	\$6,620,844.22	100%	0	\$0.00		0
31387UCL3		CHARTER ONE BANK FSB	110	\$15,305,911.45	100%	0	\$0.00	NA	0
Total			110	\$15,305,911.45	100%	0	\$0.00		0
31387UCN9		CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0
Total			131	\$18,071,506.03	100%	0	\$0.00		0
31387UCQ2		CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0
Total			569	\$84,919,164.69	100%	0	\$0.00		0
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0
Total			628	\$91,322,960.50	100%	0	\$0.00		0
31387UCS8			165	\$20,561,876.44	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			165	\$20,561,876.44	100%	0	\$0.00		0
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0
Total			44	\$5,050,617.61	100%	0	\$0.00		0
31387UCU3		CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0
Total			10	\$928,478.54	100%	0	\$0.00		0
31387UCV1		CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0
Total			94	\$8,200,374.94	100%	0	\$0.00		0
31387UCW9		CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0
Total			206	\$16,000,156.13	100%	0	\$0.00		0
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0
Total			11	\$1,130,480.70	100%	0	\$0.00		0
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0
Total			167	\$16,258,890.26	100%	0	\$0.00		0
31387UCZ2		CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0
Total			210	\$18,099,737.22	100%	0	\$0.00		0
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0
Total			200	\$23,032,958.30	100%	0	\$0.00		0
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0
Total			37	\$3,185,819.02	100%	0	\$0.00		0
31387UD81		BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0
Total			12	\$1,392,576.68	100%	0	\$0.00		0
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0
Total			45	\$3,250,059.06	100%	0	\$0.00		0

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31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0
Total			7	\$674,198.80	100%	0	\$0.00		0
31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0
Total			41	\$3,465,237.88	100%	0	\$0.00		0
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0
Total			59	\$6,116,107.06	100%	0	\$0.00		0
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0
Total			550	\$62,143,885.20	100%	0	\$0.00		0
31387UE23		FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0
Total			55	\$8,269,283.22	100%	0	\$0.00		0
31387UE56		FIFTH THIRD BANK	41	\$5,577,198.18	100%	0	\$0.00	NA	0
Total			41	\$5,577,198.18	100%	0	\$0.00		0
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0
Total			228	\$24,545,833.64	100%	0	\$0.00		0
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0
Total			11	\$534,298.73	100%	0	\$0.00		0
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0
Total			54	\$8,433,262.64	100%	0	\$0.00		0
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0
		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0
Total			146	\$14,549,657.96	100%	0	\$0.00		0
31387UEC1		FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0
		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0
Total			23	\$1,086,717.82	100%	0	\$0.00		0
31387UED9		FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0
Total			12	\$540,470.17	100%	0	\$0.00		0
31387UEE7		FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0

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Total			7	\$864,271.85	100%	0	\$0.00		0
31387UEG2	FIFTH THIRD BANK		19	\$2,099,327.87	76.34%	0	\$0.00	NA	0
	Unavailable		4	\$650,473.14	23.66%	0	\$0.00	NA	0
Total			23	\$2,749,801.01	100%	0	\$0.00		0
31387UEH0	FIFTH THIRD BANK		11	\$647,374.93	100%	0	\$0.00	NA	0
Total			11	\$647,374.93	100%	0	\$0.00		0
31387UEJ6	FIFTH THIRD BANK		134	\$19,195,752.64	64.49%	0	\$0.00	NA	0
	Unavailable		64	\$10,568,605.10	35.51%	0	\$0.00	NA	0
Total			198	\$29,764,357.74	100%	0	\$0.00		0
31387UEK3	FIFTH THIRD BANK		473	\$57,405,904.20	86.15%	0	\$0.00	NA	0
	Unavailable		83	\$9,225,069.86	13.85%	0	\$0.00	NA	0
Total			556	\$66,630,974.06	100%	0	\$0.00		0
31387UEQ0	FIFTH THIRD BANK		347	\$43,071,405.78	95.7%	0	\$0.00	NA	0
	Unavailable		14	\$1,935,612.61	4.3%	0	\$0.00	NA	0
Total			361	\$45,007,018.39	100%	0	\$0.00		0
31387UER8	FIFTH THIRD BANK		121	\$14,734,643.36	91.72%	0	\$0.00	NA	0
	Unavailable		11	\$1,330,570.16	8.28%	0	\$0.00	NA	0
Total			132	\$16,065,213.52	100%	0	\$0.00		0
31387UES6	FIFTH THIRD BANK		193	\$29,801,363.99	99.61%	0	\$0.00	NA	0
	Unavailable		1	\$115,974.55	0.39%	0	\$0.00	NA	0
Total			194	\$29,917,338.54	100%	0	\$0.00		0
31387UET4	FIFTH THIRD BANK		22	\$2,700,856.76	88.54%	0	\$0.00	NA	0
	Unavailable		2	\$349,552.17	11.46%	0	\$0.00	NA	0
Total			24	\$3,050,408.93	100%	0	\$0.00		0
31387UEW7	Unavailable		15	\$1,545,079.89	100%	0	\$0.00	NA	0
Total			15	\$1,545,079.89	100%	0	\$0.00		0
31387UEY3	FIFTH THIRD BANK		97	\$15,656,134.75	100%	0	\$0.00	NA	0
Total			97	\$15,656,134.75	100%	0	\$0.00		0
31387UF48	FIFTH THIRD BANK		25	\$2,551,046.24	91.03%	0	\$0.00	NA	0
	Unavailable		2	\$251,235.47	8.97%	0	\$0.00	NA	0
Total			27	\$2,802,281.71	100%	0	\$0.00		0
31387UF89	FIFTH THIRD BANK		9	\$1,020,084.60	100%	0	\$0.00	NA	0
Total			9	\$1,020,084.60	100%	0	\$0.00		0

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31387UF97	FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0
Total		16	\$2,415,060.01	100%	0	\$0.00		0
31387UFA4	FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0
Total		23	\$2,010,585.57	100%	0	\$0.00		0
31387UFB2	FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0
	Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0
Total		934	\$66,120,157.64	100%	0	\$0.00		0
31387UFC0	FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0
	Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0
Total		53	\$2,619,497.28	100%	0	\$0.00		0
31387UFY2	FIFTH THIRD BANK	38	\$4,877,523.70	100%	0	\$0.00	NA	0
Total		38	\$4,877,523.70	100%	0	\$0.00		0
31387UGB1	FIFTH THIRD BANK	24	\$3,623,517.13	82.24%	0	\$0.00	NA	0
	Unavailable	5	\$782,503.09	17.76%	0	\$0.00	NA	0
Total		29	\$4,406,020.22	100%	0	\$0.00		0
31387UGD7	FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0
	Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0
Total		123	\$15,307,689.25	100%	0	\$0.00		0
31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0
Total		118	\$16,511,505.42	100%	0	\$0.00		0
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0
	Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0
Total		74	\$8,008,130.89	100%	0	\$0.00		0
31387UGG0	FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0
	Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0
Total		69	\$9,423,654.82	100%	0	\$0.00		0
31387UGH8	FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0
	Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0
Total		133	\$17,306,410.76	100%	0	\$0.00		0
31387UGL9	FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0
	Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0
Total		70	\$7,185,754.46	100%	0	\$0.00		0

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31387UGM7	FIFTH THIRD BANK	36	\$3,560,663.06	96.6%	0	\$0.00	NA	0
	Unavailable	1	\$125,263.14	3.4%	0	\$0.00	NA	0
Total		37	\$3,685,926.20	100%	0	\$0.00		0
31387UGP0	FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0
	Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0
Total		69	\$6,542,788.38	100%	0	\$0.00		0
31387UGQ8	FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0
Total		11	\$1,106,177.63	100%	0	\$0.00		0
31387UGR6	FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0
Total		24	\$2,258,159.28	100%	0	\$0.00		0
31387UGS4	FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0
Total		18	\$1,726,534.66	100%	0	\$0.00		0
31387UGT2	FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	0
	Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	0
Total		20	\$2,651,171.14	100%	0	\$0.00		0
31387UGU9	RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0
Total		22	\$2,741,536.05	100%	0	\$0.00		0
31387UHB0	RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0
	Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0
Total		28	\$2,817,490.00	100%	0	\$0.00		0
31387UHN4	RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0
	Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0
Total		15	\$1,066,442.00	100%	0	\$0.00		0
31387UHR5	RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0
	Unavailable	25	\$3,076,690.44	96.31%	0	\$0.00	NA	0
Total		26	\$3,194,424.17	100%	0	\$0.00		0
31387UP54	FIRSTMERIT BANK, N. A.	23	\$1,857,721.22	96.71%	0	\$0.00	NA	0
	Unavailable	2	\$63,101.72	3.29%	0	\$0.00	NA	0
Total		25	\$1,920,822.94	100%	0	\$0.00		0
31387UP62	FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0	\$0.00	NA	0
Total		22	\$1,525,657.60	100%	0	\$0.00		0

31387UP70	FIRSTMERIT BANK, N. A.	28	\$2,251,825.26	100%	0	\$0.00	NA	0
Total		28	\$2,251,825.26	100%	0	\$0.00		0
31387UP88	FIRSTMERIT BANK, N. A.	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0
	Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0
Total		65	\$7,064,290.12	100%	0	\$0.00		0
31387UPF2	MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0
Total		43	\$1,603,355.59	100%	0	\$0.00		0
31387UPG0	MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	0
Total		37	\$1,278,164.00	100%	0	\$0.00		0
31387UPH8	MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0
Total		10	\$552,061.71	100%	0	\$0.00		0
31387UPJ4	MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0
Total		21	\$768,597.79	100%	0	\$0.00		0
31387UQ38	LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00	NA	0
Total		74	\$6,701,504.48	100%	0	\$0.00		0
31387UQ61	LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00	NA	0
Total		45	\$3,439,274.94	100%	0	\$0.00		0
31387UQ79	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100%	0	\$0.00	NA	0
Total		8	\$1,144,689.39	100%	0	\$0.00		0
31387UQ87	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00	NA	0
Total		62	\$7,026,840.61	100%	0	\$0.00		0
31387UQ95		56	\$3,892,647.47	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			56	\$3,892,647.47	100%	0	\$0.00		0
31387UQB0		FIRSTMERIT BANK, N. A.	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0
		Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0
Total			207	\$27,808,516.27	100%	0	\$0.00		0
31387UQC8		FIRSTMERIT BANK, N. A.	33	\$2,242,143.15	81.18%	0	\$0.00	NA	0
		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0
Total			37	\$2,761,851.84	100%	0	\$0.00		0
31387UQD6		FIRSTMERIT BANK, N. A.	36	\$3,458,419.27	64.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0
Total			48	\$5,321,992.31	100%	0	\$0.00		0
31387UQR5		FIRSTMERIT BANK, N. A.	12	\$1,436,954.95	100%	0	\$0.00	NA	0
Total			12	\$1,436,954.95	100%	0	\$0.00		0
31387UQS3		FIRSTMERIT BANK, N. A.	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0
Total			74	\$7,733,198.18	100%	0	\$0.00		0
31387UQT1		FIRSTMERIT BANK, N. A.	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0
		Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0
Total			87	\$6,144,468.47	100%	0	\$0.00		0
31387UQV6		FIRSTMERIT BANK, N. A.	113	\$11,627,033.72	100%	0	\$0.00	NA	0
Total			113	\$11,627,033.72	100%	0	\$0.00		0
31387UQW4		FIRSTMERIT BANK, N. A.	8	\$930,654.58	100%	0	\$0.00	NA	0
Total			8	\$930,654.58	100%	0	\$0.00		0
31387UQX2		FIRSTMERIT BANK, N. A.	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0
		Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0
Total			12	\$1,601,059.15	100%	0	\$0.00		0

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31387UQY0	FIRSTMERIT BANK, N. A.	24	\$1,605,940.64	56.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0
Total		34	\$2,866,741.86	100%	0	\$0.00		0
31387UQZ7	FIRSTMERIT BANK, N. A.	17	\$1,136,760.80	100%	0	\$0.00	NA	0
Total		17	\$1,136,760.80	100%	0	\$0.00		0
31387UR45	DLJ MORTGAGE CAPITAL INC.	70	\$6,501,677.10	100%	0	\$0.00	NA	0
Total		70	\$6,501,677.10	100%	0	\$0.00		0
31387UR52	DLJ MORTGAGE CAPITAL INC.	53	\$4,687,250.18	100%	0	\$0.00	NA	0
Total		53	\$4,687,250.18	100%	0	\$0.00		0
31387UR60	DLJ MORTGAGE CAPITAL INC.	182	\$13,219,267.56	100%	1	\$37,463.20	NA	0
Total		182	\$13,219,267.56	100%	1	\$37,463.20		0
31387UR78	DLJ MORTGAGE CAPITAL INC.	40	\$2,618,724.54	100%	0	\$0.00	NA	0
Total		40	\$2,618,724.54	100%	0	\$0.00		0
31387UR86	DLJ MORTGAGE CAPITAL INC.	37	\$2,702,627.79	100%	0	\$0.00	NA	0
Total		37	\$2,702,627.79	100%	0	\$0.00		0
31387URA1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$940,299.18	100%	0	\$0.00	NA	0
Total		16	\$940,299.18	100%	0	\$0.00		0
31387URE3	Unavailable	80	\$12,290,373.43	100%	0	\$0.00	NA	0
Total		80	\$12,290,373.43	100%	0	\$0.00		0
31387URF0	Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0
Total		222	\$33,829,011.42	100%	0	\$0.00		0
31387URH6	Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0
Total		267	\$41,418,007.92	100%	0	\$0.00		0
31387URK9	Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0
Total		62	\$9,209,612.57	100%	0	\$0.00		0
31387URR4		24	\$1,196,289.22	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			24	\$1,196,289.22	100%	0	\$0.00		0
31387URT0		DLJ MORTGAGE CAPITAL INC.	6	\$311,658.90	100%	0	\$0.00	NA	0
Total			6	\$311,658.90	100%	0	\$0.00		0
31387URV5		DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%	0	\$0.00	NA	0
Total			7	\$304,078.47	100%	0	\$0.00		0
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	1	\$60,814.75	NA	0
Total			26	\$1,306,062.37	100%	1	\$60,814.75		0
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0
Total			94	\$11,970,801.77	100%	0	\$0.00		0
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0
Total			80	\$10,412,868.70	100%	0	\$0.00		0
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0
Total			11	\$1,080,269.59	100%	0	\$0.00		0
31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0
Total			14	\$1,133,626.24	100%	0	\$0.00		0
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0
Total			23	\$2,148,587.99	100%	0	\$0.00		0
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	0	\$0.00	NA	0
Total			95	\$7,039,543.99	100%	0	\$0.00		0
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0
Total			34	\$2,208,629.14	100%	0	\$0.00		0
31387USF9		DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0
Total			15	\$719,002.21	100%	0	\$0.00		0

31387USG7		DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0
Total			19	\$1,156,902.40	100%	0	\$0.00		0
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0
Total			27	\$2,318,957.35	100%	0	\$0.00		0
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0
Total			35	\$4,764,619.64	100%	0	\$0.00		0
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0
Total			30	\$3,664,255.82	100%	0	\$0.00		0
31387USM4		DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%	0	\$0.00	NA	0
Total			40	\$3,900,367.57	100%	0	\$0.00		0
31387USN2		DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0
Total			28	\$2,428,490.57	100%	0	\$0.00		0
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0
Total			43	\$5,355,357.94	100%	0	\$0.00		0
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0
Total			112	\$10,199,349.86	100%	0	\$0.00		0
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	0
Total			298	\$56,253,769.95	100%	0	\$0.00		0
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0
Total			162	\$14,036,196.47	100%	0	\$0.00		0
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	0
Total			212	\$39,463,448.13	100%	0	\$0.00		0
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	0

Total			129	\$17,581,403.26	100%	0	\$0.00		0
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	0	\$0.00	NA	0
Total			361	\$47,606,021.92	100%	0	\$0.00		0
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0
Total			386	\$32,997,163.53	100%	0	\$0.00		0
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0
Total			299	\$50,984,966.60	100%	0	\$0.00		0
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0
Total			50	\$8,399,013.48	100%	0	\$0.00		0
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0
Total			69	\$7,578,024.22	100%	0	\$0.00		0
31387UU41		WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0
Total			63	\$4,811,156.05	100%	0	\$0.00		0
31387UU66		WESTFIELD SAVINGS BANK	40	\$3,877,143.50	100%	0	\$0.00	NA	0
Total			40	\$3,877,143.50	100%	0	\$0.00		0
31387UU82		WESTFIELD SAVINGS BANK	61	\$2,939,169.91	100%	0	\$0.00	NA	0
Total			61	\$2,939,169.91	100%	0	\$0.00		0
31387UUZ2		WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0
Total			38	\$3,922,514.49	100%	0	\$0.00		0
31387UVA6		WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0
Total			33	\$3,850,797.69	100%	0	\$0.00		0
31387UVB4		WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	0
Total			75	\$8,698,879.53	100%	0	\$0.00		0

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31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0
Total			47	\$5,232,950.88	100%	0	\$0.00		0
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0
Total			13	\$2,945,210.00	100%	0	\$0.00		0
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0
Total			12	\$1,221,066.00	100%	0	\$0.00		0
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0
Total			22	\$2,512,913.00	100%	0	\$0.00		0
31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0
Total			52	\$10,142,977.30	100%	0	\$0.00		0
31387VRL5		Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0
Total			47	\$8,836,470.53	100%	0	\$0.00		0
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0
Total			383	\$63,019,328.26	100%	0	\$0.00		0
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0
Total			146	\$26,120,763.24	100%	0	\$0.00		0
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0
Total			129	\$24,236,772.32	100%	0	\$0.00		0
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0
Total			21	\$4,412,548.91	100%	0	\$0.00		0
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	0
Total			41	\$7,823,404.88	100%	0	\$0.00		0
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	0
Total			10	\$1,657,540.37	100%	0	\$0.00		0

31387VWF2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	0
Total		13	\$1,577,003.53	100%	0	\$0.00		0
31387VWL9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0
Total		1	\$122,389.26	100%	0	\$0.00		0
31387VWQ8	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0
Total		9	\$1,127,796.26	100%	0	\$0.00		0
31387VWX3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0
Total		15	\$2,323,070.09	100%	0	\$0.00		0
31371J6T6	AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,463,573.52	1.99%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0
Total		835	\$123,952,345.45	100%	0	\$0.00		0
31371J6U3		3	\$504,563.30	0.16%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0	
	BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	
	GUARANTY BANK	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	

	SSB								
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$322,480.00	0.11%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0	

	CORPORATION								
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0	
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0	
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0	
Total		2,561	\$306,924,589.96	100%	0	\$0.00		0	
31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE	3	\$189,862.47	0.05%	0	\$0.00	NA	0	

COMPANY								
CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0	
FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0	
GUARANTY BANK SSB	41	\$4,113,802.26	1.16%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0	
HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0	

MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	\$43,098,629.14	12.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19	0.58%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$442,580.99	0.12%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	56	\$5,401,721.92	1.52%	0	\$0.00	NA	0

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	COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$74,400.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0	
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0	
Total		3,311	\$356,093,802.47	100%	0	\$0.00		0	
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	
Total		107	\$22,753,743.17	100%	0	\$0.00		0	
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0	
		22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0	
		2	\$140,700.00	0.05%	0	\$0.00	NA	0	

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0
	WASHINGTON	5	\$562,484.59	0.19%	0	\$0.00	NA	0

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,215.75	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$424,000.00	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	
		57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	

	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0
	PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,915.23	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0
	U. S. MORTGAGE	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0

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	CORP.								
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0	
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0	
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	
		73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	

NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0
RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0
REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0
	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00		0
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	2	\$220,800.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$425,270.96	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0
		2	\$235,100.00	0.15%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0
Total		1,209	\$159,028,671.13	100%	0	\$0.00		0

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31371KAJ0	CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0
Total		298	\$28,013,189.99	100%	0	\$0.00		0
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0
Total		139	\$14,849,789.09	100%	0	\$0.00		0
31371KB91	SUNTRUST MORTGAGE INC.	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0
Total		50	\$6,378,791.95	100%	0	\$0.00		0
31371KBJ9	AEGIS MORTGAGE CORPORATION	3	\$291,000.00	0.43%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$30,924.75	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$861,472.52	1.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$103,300.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0
		10	\$590,937.32	0.88%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	0
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0
Total		798	\$66,977,454.76	100%	0	\$0.00		0
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0
		15	\$2,369,404.13	3.39%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0

		Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0
Total			537	\$69,839,063.56	100%	0	\$0.00		0
31371KBN0		AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$566,418.25	0.11%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0
		GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0
	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	3	\$474,994.95	0.1%	0	\$0.00	NA	0

	CORPORATION								
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0
	HOME STAR MORTGAGE	6	\$523,839.60	1.05%	0	\$0.00	NA	0

	SERVICES, LLC							
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0
Total		419	\$49,913,573.10	100%	0	\$0.00		0
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0
		2	\$242,226.71	2.28%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0	\$0.00	NA	0	
	Unavailable	91	\$6,791,899.41	63.99%	0	\$0.00	NA	0	
Total		135	\$10,614,259.59	100%	0	\$0.00		0	
31371KC74	COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0	
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0	
Total		35	\$2,706,687.29	100%	0	\$0.00		0	
31371KCB5	CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	
Total		400	\$63,699,156.45	100%	0	\$0.00		0	

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31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0
Total		143	\$22,230,400.08	100%	0	\$0.00		0
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0
Total		523	\$46,988,274.03	100%	0	\$0.00		0
31371KCH2	COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0
Total		383	\$33,087,774.82	100%	0	\$0.00		0
31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0
Total		616	\$87,212,825.30	100%	0	\$0.00		0
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0
Total		526	\$64,811,279.04	100%	0	\$0.00		0
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0

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	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0	
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	
Total		121	\$11,210,617.82	100%	0	\$0.00		0	
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0	
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	
Total		11	\$1,659,706.79	100%	0	\$0.00		0	
31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	
Total		185	\$15,066,159.12	100%	0	\$0.00		0	
31371KCU3	COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0	
	Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0	
Total		11	\$1,310,733.83	100%	0	\$0.00		0	
31371KCY5	OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0	
	Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0	
Total		7	\$826,592.23	100%	0	\$0.00		0	
31371Q5B0		1	\$103,063.33	8.35%	0	\$0.00	NA	0	

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0
Total			13	\$1,234,835.65	100%	0	\$0.00		0
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0
Total			210	\$37,943,037.00	100%	0	\$0.00		0
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0
		BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0
			1	\$219,721.81	1.04%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0
		1	\$252,837.50	1.2%	0	\$0.00	NA	0

	STAR ONE CREDIT UNION								
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	
Total		99	\$21,096,482.56	100%	0	\$0.00		0	
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$182,257.69	0.18%	0	\$0.00	NA	0	
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	

	CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,564.50	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0
		3	\$745,100.00	0.74%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	
	HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0	
	HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0	
		1	\$175,000.00	0.17%	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0	
	METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	
	MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0
	TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0
		1	\$247,875.00	0.25%	0	\$0.00	NA	0

	THE SUTTON STATE BANK								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0	
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	
Total		456	\$100,100,072.02	100%	0	\$0.00		0	
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0	
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0	
		1	\$87,710.06	0.03%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$731,948.10	0.24%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	0
	BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	0
		1	\$170,000.00	0.06%	0	\$0.00	NA	0

	BELMONT SAVINGS BANK							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	\$125,000.00	0.04%	0	\$0.00	NA	0

	ASSOCIATION							
	CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$349,884.80	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	0
		2	\$195,626.38	0.07%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$447,700.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	0
		11	\$574,300.00	0.19%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	0
		1	\$57,535.97	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS							
	FIRST NATIONAL BANK OF OMAHA	51	\$5,906,615.63	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	6	\$670,035.57	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0
	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0
	FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	0
	GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE	1	\$207,867.50	0.07%	0	\$0.00	NA	0

	CORPORATION							
	HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0
	ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$514,136.75	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	0
		5	\$361,303.59	0.12%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	0	
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	0
	METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$137,540.41	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0
		9	\$1,162,578.48	0.39%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0
	S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0
	SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$118,600.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,249.63	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0
	TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0
	TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0

	UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$758,512.92	0.25%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0
	Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0
Total		2,726	\$300,056,333.00	100%	0	\$0.00		0
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0
Total		1	\$514,688.00	100%	0	\$0.00		0
31377QH39		1	\$1,210,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$1,210,000.00	100%	0	\$0.00		0
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0
Total			1	\$674,591.00	100%	0	\$0.00		0
31377QKN1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00	NA	0
Total			1	\$2,947,862.00	100%	0	\$0.00		0
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,813,000.00	100%	0	\$0.00		0
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,905,000.00	100%	0	\$0.00		0
31377QNX6		CAPRI CAPITAL DUS, LLC	1	\$887,000.00	100%	0	\$0.00	NA	0
Total			1	\$887,000.00	100%	0	\$0.00		0
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	0
Total			1	\$729,000.00	100%	0	\$0.00		0
31377QSU7		COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	0
Total			1	\$498,600.00	100%	0	\$0.00		0

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31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0
Total			10	\$1,350,824.00	100%	0	\$0.00		0
31383KBR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	0
		Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0
Total			41	\$4,661,178.76	100%	0	\$0.00		0
31383KBS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$289,100.00	12.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0
Total			26	\$2,396,083.23	100%	0	\$0.00		0
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0
Total			56	\$3,729,065.57	100%	0	\$0.00		0
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0
Total			68	\$3,573,394.92	100%	0	\$0.00		0
31383MYC1		NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92	37.13%	0	\$0.00	NA	0
		Unavailable	10	\$960,227.75	62.87%	0	\$0.00	NA	0
Total			18	\$1,527,282.67	100%	0	\$0.00		0
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0
Total			1	\$84,399.32	100%	0	\$0.00		0
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0

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Total			30	\$3,461,863.16	100%	0	\$0.00		0
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0
Total			57	\$8,586,410.81	100%	0	\$0.00		0
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0
Total			1,596	\$265,250,544.92	100%	0	\$0.00		0
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0
		Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0
Total			229	\$34,447,592.33	100%	0	\$0.00		0
31385ESF7		Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0
Total			29	\$3,169,457.69	100%	0	\$0.00		0
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0
Total			130	\$13,388,311.39	100%	0	\$0.00		0
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0
		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0
Total			15	\$1,635,315.39	100%	0	\$0.00		0
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0
Total			3	\$175,452.13	100%	0	\$0.00		0
31385UBU6		FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0
		Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0
Total			122	\$17,038,742.06	100%	0	\$0.00		0
31385UBV4		FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0
Total			47	\$4,684,944.48	100%	0	\$0.00		0

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31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0
Total			4	\$148,453.71	100%	0	\$0.00		0
31385YVQ5		BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	0	\$0.00	NA	0
		Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0
Total			12	\$1,124,291.67	100%	0	\$0.00		0
31386AEN2		TOWNE MORTGAGE COMPANY	17	\$2,002,484.91	100%	0	\$0.00	NA	0
Total			17	\$2,002,484.91	100%	0	\$0.00		0
31386AEP7		TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0
Total			37	\$3,504,364.59	100%	0	\$0.00		0
31386E2M9		FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0
		Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0
Total			21	\$3,016,491.82	100%	0	\$0.00		0
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0
		Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0
Total			156	\$19,005,654.90	100%	0	\$0.00		0
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0
Total			47	\$4,921,985.39	100%	0	\$0.00		0
31386EYB8		Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0
Total			4	\$334,692.42	100%	0	\$0.00		0
31386EYC6		Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0
Total			2	\$161,888.11	100%	0	\$0.00		0
31386EYD4		Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0
Total			1	\$60,852.97	100%	0	\$0.00		0
31386G4R1		OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0

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		Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0
Total			133	\$23,593,094.05	100%	0	\$0.00		0
31386JQY6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0
Total			13	\$1,629,203.15	100%	0	\$0.00		0
31386JRN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0
Total			30	\$4,198,045.08	100%	0	\$0.00		0
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0
Total			162	\$20,001,388.31	100%	0	\$0.00		0
31386LV58		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0
Total			24	\$3,499,554.67	100%	0	\$0.00		0
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0
Total			77	\$7,000,782.20	100%	0	\$0.00		0
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0
Total			77	\$10,501,301.56	100%	0	\$0.00		0
31386LV82		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0
Total			36	\$3,999,315.44	100%	0	\$0.00		0
31386LV90		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0
Total			95	\$11,000,438.35	100%	0	\$0.00		0
31386LWA6			82	\$11,001,650.93	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			82	\$11,001,650.93	100%	0	\$0.00		0
31386LWB4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0
Total			176	\$13,499,598.47	100%	0	\$0.00		0
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0
Total			7	\$367,732.56	100%	0	\$0.00		0
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0
Total			14	\$356,843.79	100%	0	\$0.00		0
31386N3M8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0
		Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0
Total			40	\$8,000,513.22	100%	0	\$0.00		0
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0
Total			14	\$3,000,275.00	100%	0	\$0.00		0
31386N3R7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0
Total			19	\$3,000,300.00	100%	0	\$0.00		0
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0
Total			25	\$5,000,497.40	100%	0	\$0.00		0
31386NCH9		HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0
		Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0
Total			19	\$3,140,257.96	100%	0	\$0.00		0
31386P7L1		CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0
Total			1	\$81,061.32	100%	0	\$0.00		0
31386P7M9		Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0
Total			3	\$130,339.89	100%	0	\$0.00		0

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31386PK77	HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0
	Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0
Total		46	\$7,000,550.00	100%	0	\$0.00		0
31386PK85	HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0
Total		28	\$5,000,334.25	100%	0	\$0.00		0
31386PLE1	HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0
Total		38	\$6,000,550.00	100%	0	\$0.00		0
31386PLG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0
Total		19	\$3,000,150.00	100%	0	\$0.00		0
31386PN82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0
	Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0
Total		45	\$7,999,379.18	100%	0	\$0.00		0
31386PN90	HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0
	Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0
Total		60	\$9,999,972.29	100%	0	\$0.00		0
31386PPB3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0
	Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0
Total		49	\$8,000,744.29	100%	0	\$0.00		0
31386PPC1	HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0
Total		45	\$6,000,315.48	100%	0	\$0.00		0
31386PZQ9	BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0
Total		28	\$3,198,755.75	100%	0	\$0.00		0

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31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0
Total		95	\$12,325,108.79	100%	0	\$0.00		0
31386RZK8	FIRST UNION MORTGAGE CORPORATION	8	\$1,199,559.54	40.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,798,240.45	59.99%	0	\$0.00	NA	0
Total		24	\$2,997,799.99	100%	0	\$0.00		0
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0
Total		81	\$10,216,914.26	100%	0	\$0.00		0
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0
Total		353	\$55,921,445.51	100%	0	\$0.00		0
31386SL88	HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0
Total		32	\$2,953,491.10	100%	0	\$0.00		0
31386SMA2	HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0
Total		262	\$41,607,174.51	100%	0	\$0.00		0
31386SMB0	HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0
Total		226	\$31,545,668.95	100%	0	\$0.00		0
31386SMC8	HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0
Total		74	\$9,240,859.10	100%	0	\$0.00		0
31386SMD6	HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0
Total		120	\$19,206,483.95	100%	0	\$0.00		0
31386SME4	HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0
Total		13	\$1,965,105.55	100%	0	\$0.00		0
31386T7M1		11	\$1,482,623.97	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			11	\$1,482,623.97	100%	0	\$0.00		0
31386TVT9		NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0
Total			48	\$9,000,082.00	100%	0	\$0.00		0
31386TVV4		NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0
Total			67	\$12,001,160.00	100%	0	\$0.00		0
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0
Total			41	\$7,966,477.78	100%	0	\$0.00		0
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0
Total			52	\$7,485,783.05	100%	0	\$0.00		0
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0
Total			23	\$3,507,737.94	100%	0	\$0.00		0
31386X2M7		NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0
Total			32	\$3,803,959.14	100%	0	\$0.00		0
31386X2N5		NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0
Total			96	\$13,892,512.81	100%	0	\$0.00		0
31386X5H5		HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0
Total			32	\$4,900,087.85	100%	0	\$0.00		0
31386X5J1		HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0
Total			26	\$3,896,495.36	100%	0	\$0.00		0
31386X5K8		HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0
Total			19	\$1,217,698.50	100%	0	\$0.00		0
31386X5L6		HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0

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Total			48	\$7,037,215.40	100%	0	\$0.00		0
31386XA97	FIRST UNION MORTGAGE CORPORATION		15	\$2,191,019.42	8.76%	0	\$0.00	NA	0
	Unavailable		150	\$22,825,489.19	91.24%	0	\$0.00	NA	0
Total			165	\$25,016,508.61	100%	0	\$0.00		0
31386XBA3	FIRST UNION MORTGAGE CORPORATION		1	\$86,944.53	0.63%	0	\$0.00	NA	0
	Unavailable		110	\$13,767,462.02	99.37%	0	\$0.00	NA	0
Total			111	\$13,854,406.55	100%	0	\$0.00		0
31386XBB1	FIRST UNION MORTGAGE CORPORATION		1	\$168,500.00	1.52%	0	\$0.00	NA	0
	Unavailable		65	\$10,918,375.10	98.48%	0	\$0.00	NA	0
Total			66	\$11,086,875.10	100%	0	\$0.00		0
31386XBC9	Unavailable		11	\$1,758,041.41	100%	0	\$0.00	NA	0
Total			11	\$1,758,041.41	100%	0	\$0.00		0
31386XJK3	UNION PLANTERS BANK NA		7	\$767,336.51	31.06%	0	\$0.00	NA	0
	Unavailable		24	\$1,702,882.15	68.94%	0	\$0.00	NA	0
Total			31	\$2,470,218.66	100%	0	\$0.00		0
31386XJQ0	UNION PLANTERS BANK NA		6	\$681,077.50	61.25%	0	\$0.00	NA	0
	Unavailable		4	\$430,895.95	38.75%	0	\$0.00	NA	0
Total			10	\$1,111,973.45	100%	0	\$0.00		0
31386XJS6	UNION PLANTERS BANK NA		50	\$4,627,736.46	55.49%	0	\$0.00	NA	0
	Unavailable		36	\$3,712,319.42	44.51%	0	\$0.00	NA	0
Total			86	\$8,340,055.88	100%	0	\$0.00		0
31386XYA8	FIRST UNION MORTGAGE CORPORATION		63	\$9,635,594.31	26.51%	0	\$0.00	NA	0
	Unavailable		152	\$26,705,006.46	73.49%	0	\$0.00	NA	0
Total			215	\$36,340,600.77	100%	0	\$0.00		0
31386Y5E0	THE DIME SAVINGS BANK OF NEW YORK		318	\$55,917,976.41	39.84%	0	\$0.00	NA	0
	Unavailable		444	\$84,425,075.59	60.16%	0	\$0.00	NA	0

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Total			762	\$140,343,052.00	100%	0	\$0.00		0
31386YN26		SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0
		Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0
Total			37	\$3,291,178.93	100%	0	\$0.00		0
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0
Total			15	\$2,703,896.04	100%	0	\$0.00		0
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0
Total			10	\$1,460,520.95	100%	0	\$0.00		0
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0
Total			124	\$21,325,792.48	100%	0	\$0.00		0
31387AKC8		OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0
		Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0
Total			18	\$1,231,950.86	100%	0	\$0.00		0
31387BYM9		Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0
Total			9	\$450,859.86	100%	0	\$0.00		0
31387BZG1		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0
Total			28	\$3,366,620.34	100%	0	\$0.00		0
31387BZH9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0
Total			16	\$2,038,594.58	100%	0	\$0.00		0
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0
Total			20	\$2,061,626.84	100%	0	\$0.00		0
31387C4W8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0

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Total			11	\$1,248,716.18	100%	0	\$0.00		0
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0
Total			11	\$1,060,836.14	100%	0	\$0.00		0
31387C4Y4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,077,189.47	100%	0	\$0.00	NA	0
Total			9	\$1,077,189.47	100%	0	\$0.00		0
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0
Total			27	\$3,469,497.79	100%	0	\$0.00		0
31387CL90		CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0
		Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0
Total			1,514	\$195,787,735.70	100%	0	\$0.00		0
31387CMA6		CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0
		Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0
Total			461	\$52,622,648.40	100%	0	\$0.00		0
31387CMB4		CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0
		Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0
Total			77	\$6,130,168.57	100%	0	\$0.00		0
31387CMC2		CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0
		Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0
Total			912	\$128,589,461.83	100%	0	\$0.00		0
31387CMD0		CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0
		Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0
Total			46	\$6,234,596.91	100%	0	\$0.00		0
31387CME8		CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0
		Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0
Total			58	\$8,527,009.02	100%	0	\$0.00		0
31387CMF5		CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0
		Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0
Total			63	\$9,048,886.65	100%	0	\$0.00		0
31387CMG3		CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA	0

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		Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA	0
Total			138	\$18,912,165.65	100%	0	\$0.00		0
31387CMH1		CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA	0
		Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA	0
Total			53	\$6,326,018.37	100%	0	\$0.00		0
31387CMJ7		CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0
Total			19	\$2,829,730.74	100%	0	\$0.00		0
31387CP39		CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0
		Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0
Total			163	\$27,255,775.78	100%	0	\$0.00		0
31387CP47		CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0
		Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0
Total			1,991	\$340,090,609.39	100%	0	\$0.00		0
31387CP54		CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0
		Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0
Total			1,569	\$253,149,772.99	100%	0	\$0.00		0
31387CP62		CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0
		Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0
Total			423	\$64,594,748.31	100%	0	\$0.00		0
31387CP70		CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0
		Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0
Total			64	\$9,126,166.96	100%	0	\$0.00		0
31387CP88		CITIMORTGAGE, INC.	12	\$1,425,831.29	37.35%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,588.36	62.65%	0	\$0.00	NA	0
Total			28	\$3,817,419.65	100%	0	\$0.00		0
31387CP96		CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0
		Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0
Total			614	\$109,134,379.02	100%	0	\$0.00		0
31387CQA2		CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0
		Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0
Total			938	\$158,759,487.76	100%	0	\$0.00		0
31387CQC8		CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0
		Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0
Total			12	\$1,156,023.91	100%	0	\$0.00		0

31387CQD6	CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0
Total		292	\$43,530,037.31	100%	0	\$0.00		0
31387CR52	CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0
Total		23	\$3,741,456.69	100%	0	\$0.00		0
31387CR94	CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0
Total		27	\$2,626,337.21	100%	0	\$0.00		0
31387CSA0	CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0
Total		216	\$15,059,702.55	100%	0	\$0.00		0
31387CSB8	CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0
Total		89	\$14,453,838.76	100%	0	\$0.00		0
	 							