

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 06 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00		0
31387FLK8		Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,994,674.61	100%	0	\$0.00		0	\$0.00		0
31387FLL6		Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,311,137.07	100%	0	\$0.00		0	\$0.00		0
31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,569,209.44	100%	0	\$0.00		0	\$0.00		0
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,295,907.00	100%	0	\$0.00		0	\$0.00		0
31387FRA4		Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,999,748.48	100%	0	\$0.00		0	\$0.00		0
31387FRB2		Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,500,623.96	100%	0	\$0.00		0	\$0.00		0
31387FRD8		Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,210.77	100%	0	\$0.00		0	\$0.00		0
31387FRE6		AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,499,957.71	100%	0	\$0.00		0	\$0.00		0
31387FRG1		Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,144.43	100%	0	\$0.00		0	\$0.00		0
31387FRH9		Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,000,045.22	100%	0	\$0.00		0	\$0.00		0

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31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,501,382.87	100%	0	\$0.00		0	\$0.00		0
31387FRL0	Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,511,097.48	100%	0	\$0.00		0	\$0.00		0
31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,500,100.00	100%	0	\$0.00		0	\$0.00		0
31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,500,300.00	100%	0	\$0.00		0	\$0.00		0
31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,418,671.29	100%	0	\$0.00		0	\$0.00		0
31387FRX4	Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,999,766.71	100%	0	\$0.00		0	\$0.00		0
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,272,648.07	100%	0	\$0.00		0	\$0.00		0
31387FS39	CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$21,405,701.10	100%	0	\$0.00		0	\$0.00		0
31387FS47	CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,018,746.83	100%	0	\$0.00		0	\$0.00		0
31387FSA3	AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,000,150.00	100%	0	\$0.00		0	\$0.00		0

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31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,435,300.00	100%	0	\$0.00		0	\$0.00		0
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,011,375.00	100%	0	\$0.00		0	\$0.00		0
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00		0
31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,043,400.00	100%	0	\$0.00		0	\$0.00		0
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,998,827.68	100%	0	\$0.00		0	\$0.00		0
31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00		0
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,041,250.00	100%	0	\$0.00		0	\$0.00		0
31387FSW5	AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,163,950.00	100%	0	\$0.00		0	\$0.00		0
31387FSZ8	CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,811,944.90	100%	0	\$0.00		0	\$0.00		0
31387FUB8	Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			457	\$90,229,858.32	100%	0	\$0.00		0	\$0.00		0
31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,460,286.40	100%	0	\$0.00		0	\$0.00		0
31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,749,042.42	100%	0	\$0.00		0	\$0.00		0
31387FUL6		Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,451,275.00	100%	0	\$0.00		0	\$0.00		0
31387FUM4		Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$85,026,703.08	100%	0	\$0.00		0	\$0.00		0
31387FUQ5		Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$75,851,802.61	100%	0	\$0.00		0	\$0.00		0
31387FUW2		Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$38,543,225.31	100%	0	\$0.00		0	\$0.00		0
31387G2A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,534,581.92	100%	0	\$0.00		0	\$0.00		0
31387G2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,725,756.89	100%	0	\$0.00		0	\$0.00		0
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00		0
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,767,253.94	100%	0	\$0.00		0	\$0.00		0
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,856,842.30	100%	0	\$0.00		0	\$0.00		0

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31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00		0
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,600,702.00	100%	0	\$0.00		0	\$0.00		0
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,962,048.24	100%	0	\$0.00		0	\$0.00		0
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,619,157.71	100%	0	\$0.00		0	\$0.00		0
31387G2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,573,363.09	100%	0	\$0.00		0	\$0.00		0
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$24,237,519.12	100%	0	\$0.00		0	\$0.00		0
31387G2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,683,546.81	100%	0	\$0.00		0	\$0.00		0
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$6,933,512.00	100%	0	\$0.00		0	\$0.00		0
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,769,155.75	100%	0	\$0.00		0	\$0.00		0
31387G5H1		BISHOPS GATE RESIDENTIAL	147	\$23,978,413.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00		0
31387G6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,987,494.95	100%	0	\$0.00		0	\$0.00		0
31387G6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$10,851,096.05	100%	0	\$0.00		0	\$0.00		0
31387G6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$10,983,478.10	100%	0	\$0.00		0	\$0.00		0
31387G6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$18,981,939.49	100%	0	\$0.00		0	\$0.00		0
31387G6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$21,253,663.97	100%	0	\$0.00		0	\$0.00		0
31387G6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,811,654.69	100%	0	\$0.00		0	\$0.00		0
31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,739,919.00	100%	0	\$0.00		0	\$0.00		0
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,702,263.22	100%	0	\$0.00		0	\$0.00		0
31387G6X5		122	\$19,987,290.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$32,387,346.76	100%	0	\$0.00		0	\$0.00		0
31387GHP0		Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00		0
31387GHQ8		FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00		0
31387GHR6		FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00		0
31387GHS4		FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,167,986.69	100%	0	\$0.00		0	\$0.00		0
31387GHT2		FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,823,766.80	100%	0	\$0.00		0	\$0.00		0
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00		0
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$33,311,898.86	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00		0
31387GLP5		NAMCO ASSET MANAGEMENT	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)											
		Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			93	\$20,943,468.06	100%	0	\$0.00		0	\$0.00		0	0
31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			109	\$20,623,634.84	100%	0	\$0.00		0	\$0.00		0	0
31387GM41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			124	\$20,010,743.40	100%	0	\$0.00		0	\$0.00		0	0
31387GM58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			146	\$20,514,595.97	100%	0	\$0.00		0	\$0.00		0	0
31387GM66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			164	\$20,224,745.02	100%	0	\$0.00		0	\$0.00		0	0
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00		0	0

31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,357,656.72	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,570,373.36	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,199,711.27	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,985,356.09	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00		0
31387GMP4	NAMCO ASSET MANAGEMENT	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00	NA	0

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

31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,812,098.33	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$18,713,781.21	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,342,195.75	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$20,216,815.30	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$20,151,392.28	100%	0	\$0.00		0	\$0.00		0
31387GNF5	NAMCO ASSET MANAGEMENT	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,682,160.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,787,615.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31387GP30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,850,186.73	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$22,220,391.69	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$22,975,802.63	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$22,399,588.86	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,729,979.01	100%	0	\$0.00		0	\$0.00		0
31387GP89	NAMCO ASSET MANAGEMENT	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																		
		Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$22,778,873.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$20,402,016.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,390,776.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387GPF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,609,276.37	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,879,129.94	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,107,146.88	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,446,480.17	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,013,954.83	100%	0	\$0.00		0	\$0.00		0
31387GQ39	NAMCO ASSET MANAGEMENT	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00	NA	0

31387GQJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,698,789.45	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$19,640,040.77	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$20,362,748.58	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$23,124,454.49	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$17,146,456.22	100%	0	\$0.00		0	\$0.00		0
31387GQS4	NAMCO ASSET MANAGEMENT INC./NORTH	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$20,073,419.03	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,777,182.61	100%	0	\$0.00		0	\$0.00		0
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00		0
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,393,154.62	100%	0	\$0.00		0	\$0.00		0
31387GWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,484,443.35	100%	0	\$0.00		0	\$0.00		0
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$8,829,954.94	100%	0	\$0.00		0	\$0.00		0
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$19,683,703.08	100%	0	\$0.00		0	\$0.00		0
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$12,366,324.50	100%	0	\$0.00		0	\$0.00		0
31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,367,476.93	100%	0	\$0.00		0	\$0.00		0

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31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,074,319.00	100%	0	\$0.00		0	\$0.00		0
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,886,182.20	100%	0	\$0.00		0	\$0.00		0
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,728,585.00	100%	0	\$0.00		0	\$0.00		0
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,816,945.06	100%	0	\$0.00		0	\$0.00		0
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,743,596.46	100%	0	\$0.00		0	\$0.00		0
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,178,140.00	100%	0	\$0.00		0	\$0.00		0
31387GWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,592,831.75	100%	0	\$0.00		0	\$0.00		0
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,721,607.00	100%	0	\$0.00		0	\$0.00		0
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,630,716.91	100%	0	\$0.00		0	\$0.00		0
31387GYV8		BISHOPS GATE RESIDENTIAL	76	\$10,461,567.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
Total			76	\$10,461,567.12	100%	0	\$0.00		0	\$0.00		0
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,891,510.22	100%	0	\$0.00		0	\$0.00		0
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,696,676.42	100%	0	\$0.00		0	\$0.00		0
31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,770,479.06	100%	0	\$0.00		0	\$0.00		0
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,372,708.25	100%	0	\$0.00		0	\$0.00		0
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$24,882,552.52	100%	0	\$0.00		0	\$0.00		0
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,120,997.11	100%	0	\$0.00		0	\$0.00		0
31387GZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,366,248.16	100%	0	\$0.00		0	\$0.00		0
31387GZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,870,291.12	100%	0	\$0.00		0	\$0.00		0
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,709,635.59	100%	0	\$0.00		0	\$0.00		0

31387H3H1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$32,995,478.33	100%	0	\$0.00		0	\$0.00		0
31387H4C1	WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,970,289.88	100%	0	\$0.00		0	\$0.00		0
31387H4D9	WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,255,207.96	100%	0	\$0.00		0	\$0.00		0
31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,328,114.99	100%	0	\$0.00		0	\$0.00		0
31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,689,669.39	100%	0	\$0.00		0	\$0.00		0
31387H6H8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,744,506.77	100%	0	\$0.00		0	\$0.00		0
31387H6K1	UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,056,845.18	100%	0	\$0.00		0	\$0.00		0
31387H6L9	UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,717,976.29	100%	0	\$0.00		0	\$0.00		0
31387H6M7	UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,903,663.06	100%	0	\$0.00		0	\$0.00		0
31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$9,328,983.30	100%	0	\$0.00		0	\$0.00		0
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00		0
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,679,839.27	100%	0	\$0.00		0	\$0.00		0
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00		0
31387H6U9		UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,133,688.73	100%	0	\$0.00		0	\$0.00		0
31387H6X3		UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,143,199.06	100%	0	\$0.00		0	\$0.00		0
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00		0
31387H7E4		UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,975,012.35	100%	0	\$0.00		0	\$0.00		0
31387H7K0		UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,523,475.95	100%	0	\$0.00		0	\$0.00		0
31387H7M6		UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,602,401.99	100%	0	\$0.00		0	\$0.00		0

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31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00		0
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00		0
31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00		0
31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,259,441.62	100%	0	\$0.00		0	\$0.00		0
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00		0
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,333,271.00	100%	0	\$0.00		0	\$0.00		0
31387HEY2	USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,388,123.46	100%	0	\$0.00		0	\$0.00		0
31387HH29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00		0
31387HH37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00		0
31387HH86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00		0
31387HHT0	USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,773,335.91	100%	0	\$0.00		0	\$0.00		0
31387HHU7	USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			57	\$6,379,049.52	100%	0	\$0.00		0	\$0.00		0
31387HHV5		USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,723,166.98	100%	0	\$0.00		0	\$0.00		0
31387HHY9		USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,122,974.66	100%	0	\$0.00		0	\$0.00		0
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00		0
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00		0
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00		0
31387HKX7		USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,639,998.64	100%	0	\$0.00		0	\$0.00		0
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00		0
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,854,386.00	100%	0	\$0.00		0	\$0.00		0
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,499,166.00	100%	0	\$0.00		0	\$0.00		0
31387HLL2		USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,597,472.00	100%	0	\$0.00		0	\$0.00		0
31387HLM0		USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,018,907.85	100%	0	\$0.00		0	\$0.00		0
31387HLP3			12	\$1,114,787.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																		
Total			12	\$1,114,787.97	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			51	\$4,884,773.60	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			35	\$5,656,974.74	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HNK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			94	\$13,505,147.07	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HP61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$2,564,243.39	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$1,912,889.61	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387HQD5		BISHOPS GATE	38	\$6,414,263.41	95.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION												
Total			132	\$21,670,293.30	100%	0	\$0.00		0	\$0.00		0		0
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			80	\$12,668,314.30	100%	0	\$0.00		0	\$0.00		0		0
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			475	\$68,497,831.94	100%	0	\$0.00		0	\$0.00		0		0
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			23	\$4,039,498.00	100%	0	\$0.00		0	\$0.00		0		0
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			11	\$1,981,251.39	100%	0	\$0.00		0	\$0.00		0		0
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			35	\$5,005,066.65	100%	0	\$0.00		0	\$0.00		0		0
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			64	\$9,655,995.26	100%	0	\$0.00		0	\$0.00		0		0
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			140	\$23,234,709.68	100%	0	\$0.00		0	\$0.00		0		0
31387HY61		HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			315	\$47,870,416.18	100%	0	\$0.00		0	\$0.00		0		0
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			232	\$34,494,150.10	100%	0	\$0.00		0	\$0.00		0		0

31387HYY0	HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$48,320,925.09	100%	0	\$0.00		0	\$0.00		0
31387HZIP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,999,760.28	100%	0	\$0.00		0	\$0.00		0
31387HZQ6	Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,538,668.85	100%	0	\$0.00		0	\$0.00		0
31387HZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$24,002,385.09	100%	0	\$0.00		0	\$0.00		0
31387HZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,951,282.51	100%	0	\$0.00		0	\$0.00		0
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,893,749.59	100%	0	\$0.00		0	\$0.00		0
31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$43,338,606.85	100%	0	\$0.00		0	\$0.00		0
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,656,563.07	100%	0	\$0.00		0	\$0.00		0
31387J5E2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,000,595.65	100%	0	\$0.00		0	\$0.00		0
31387J5F9		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,000,846.50	100%	0	\$0.00		0	\$0.00		0
31387J5H5		Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,447,936.56	100%	0	\$0.00		0	\$0.00		0
31387J5J1		FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,000,807.29	100%	0	\$0.00		0	\$0.00		0
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00		0
31387J5M4		FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,000,665.29	100%	0	\$0.00		0	\$0.00		0
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00		0
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00		0
31387J7A8			15	\$2,094,050.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0

31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00		0
31387JA63	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00		0
31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00		0
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00		0
31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,831,663.30	100%	0	\$0.00		0	\$0.00		0
31387JAA4	UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,074,440.49	100%	0	\$0.00		0	\$0.00		0
31387JAB2	UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,360,554.16	100%	0	\$0.00		0	\$0.00		0
31387JAC0	UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,358,995.24	100%	0	\$0.00		0	\$0.00		0
31387JAE6		13	\$1,025,810.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$13,804,916.72	100%	0	\$0.00		0	\$0.00		0
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$31,882,635.38	100%	0	\$0.00		0	\$0.00		0
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00		0
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,708,825.20	100%	0	\$0.00		0	\$0.00		0
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00		0
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00		0
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00		0
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$55,471,014.78	100%	0	\$0.00		0	\$0.00		0
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$53,937,650.77	100%	0	\$0.00		0	\$0.00		0
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			283	\$28,924,758.61	100%	0	\$0.00		0	\$0.00		0
31387JEW2		FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00		0
31387JEX0		FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00		0
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,497,582.99	100%	0	\$0.00		0	\$0.00		0
31387JFG6		SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,094,825.91	100%	0	\$0.00		0	\$0.00		0
31387JFH4		SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,500,032.99	100%	0	\$0.00		0	\$0.00		0
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,028,853.90	100%	0	\$0.00		0	\$0.00		0
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,591,985.16	100%	0	\$0.00		0	\$0.00		0
31387JK47		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,970,171.44	100%	0	\$0.00		0	\$0.00		0
31387JK54		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,647,221.61	100%	0	\$0.00		0	\$0.00		0

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31387JK70	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$17,802,442.33	100%	0	\$0.00		0	\$0.00		0
31387JK88	THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$9,722,457.10	100%	0	\$0.00		0	\$0.00		0
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$12,060,430.93	100%	0	\$0.00		0	\$0.00		0
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,129,397.89	100%	0	\$0.00		0	\$0.00		0
31387JKC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,663,385.38	100%	0	\$0.00		0	\$0.00		0
31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,979,650.57	100%	0	\$0.00		0	\$0.00		0
31387JKH8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,038,175.41	100%	0	\$0.00		0	\$0.00		0
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,784,483.47	100%	0	\$0.00		0	\$0.00		0
31387JKV7		35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00	NA	0

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31387JQC3	RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,223,905.64	100%	0	\$0.00		0	\$0.00		0
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00		0
31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00		0
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,888,065.75	100%	0	\$0.00		0	\$0.00		0
31387JQL3	Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,285,312.14	100%	0	\$0.00		0	\$0.00		0
31387JQM1	Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,419,597.50	100%	0	\$0.00		0	\$0.00		0
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00		0
31387JTK2	THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00		0
31387JTL0	Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$89,036.02	100%	0	\$0.00		0	\$0.00		0
31387JTS5	GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,595,093.65	100%	0	\$0.00		0	\$0.00		0
31387JTT3	GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00		0
31387JTU0	GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00		0

31387JXB7	IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00		0
31387JXC5	IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00		0
31387JXE1	IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00		0
31387JXG6	IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00		0
31387JXH4	IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00		0
31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00		0
31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00		0
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,903,131.76	100%	0	\$0.00		0	\$0.00		0
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00		0
31387JXS0	IRWIN MORTGAGE	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			201	\$24,792,640.95	100%	0	\$0.00		0	\$0.00		0
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$25,075,954.38	100%	0	\$0.00		0	\$0.00		0
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,002,823.77	100%	0	\$0.00		0	\$0.00		0
31387KAC7		TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,499,950.94	100%	0	\$0.00		0	\$0.00		0
31387KAD5		TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,499,840.84	100%	0	\$0.00		0	\$0.00		0
31387KAE3		TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,000,458.84	100%	0	\$0.00		0	\$0.00		0
31387KAF0		TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,498,613.80	100%	0	\$0.00		0	\$0.00		0
31387KBG7		OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,525,054.35	100%	0	\$0.00		0	\$0.00		0
31387KBH5		OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,422,419.03	100%	0	\$0.00		0	\$0.00		0
31387KBM4		OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,352,651.97	100%	0	\$0.00		0	\$0.00		0
31387KD67		PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$24,315,000.07	100%	0	\$0.00		0	\$0.00		0
31387KD91		PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,563,706.75	100%	0	\$0.00		0	\$0.00		0
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$20,000,453.15	100%	0	\$0.00		0	\$0.00		0
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,539,475.38	100%	0	\$0.00		0	\$0.00		0
31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,344,539.49	100%	0	\$0.00		0	\$0.00		0
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00		0
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00		0
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,283,670.11	100%	0	\$0.00		0	\$0.00		0
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,890,950.00	100%	0	\$0.00		0	\$0.00		0
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00		0

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31387KF32	HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00		0
31387KF40	Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,502,813.28	100%	0	\$0.00		0	\$0.00		0
31387KF73	Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,927,782.17	100%	0	\$0.00		0	\$0.00		0
31387KF99	HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$37,367,316.85	100%	0	\$0.00		0	\$0.00		0
31387KFQ1	HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,895,209.59	100%	0	\$0.00		0	\$0.00		0
31387KFR9	Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,593,380.45	100%	0	\$0.00		0	\$0.00		0
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,350,288.45	100%	0	\$0.00		0	\$0.00		0
31387KFT5	HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00		0
31387KFU2	HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00		0
31387KFW8	HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$30,242,662.20	100%	0	\$0.00		0	\$0.00		0
31387KG23	HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00		0

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31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,936,496.51	100%	0	\$0.00		0	\$0.00		0
31387KG72	HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00		0
31387KGA5	HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00		0
31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00		0
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00		0
31387KGJ6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00		0
31387KGGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$25,697,392.29	100%	0	\$0.00		0	\$0.00		0
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$14,214,777.31	100%	0	\$0.00		0	\$0.00		0
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,721,134.89	100%	0	\$0.00		0	\$0.00		0
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,365,844.50	100%	0	\$0.00		0	\$0.00		0

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31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,273,454.40	100%	0	\$0.00		0	\$0.00		0
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,244,113.58	100%	0	\$0.00		0	\$0.00		0
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,407,554.60	100%	0	\$0.00		0	\$0.00		0
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$46,514,514.79	100%	0	\$0.00		0	\$0.00		0
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$47,713,697.74	100%	0	\$0.00		0	\$0.00		0
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,915,006.13	100%	0	\$0.00		0	\$0.00		0
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,035,141.00	100%	0	\$0.00		0	\$0.00		0
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,141,041.00	100%	0	\$0.00		0	\$0.00		0
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$18,999,816.12	100%	0	\$0.00		0	\$0.00		0
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,332,603.58	100%	0	\$0.00		0	\$0.00		0
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		911	\$145,132,124.76	100%	0	\$0.00		0	\$0.00		0
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00		0

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31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,633,606.05	100%	0	\$0.00		0	\$0.00		0
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$23,833,121.90	100%	0	\$0.00		0	\$0.00		0
31387KKK8	OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,659,150.68	100%	0	\$0.00		0	\$0.00		0
31387KKV4	OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,038,721.80	100%	0	\$0.00		0	\$0.00		0
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,950,898.80	100%	0	\$0.00		0	\$0.00		0
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,265,061.55	100%	0	\$0.00		0	\$0.00		0
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,030,254.26	100%	0	\$0.00		0	\$0.00		0
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00		0
31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,580,693.86	100%	0	\$0.00		0	\$0.00		0
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00		0
31387KTX1	GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,612,346.73	100%	0	\$0.00		0	\$0.00		0
31387KTZ6	GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00		0

31387KU27	GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,253,875.68	100%	0	\$0.00		0	\$0.00		0
31387KU35	GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$19,892,367.50	100%	0	\$0.00		0	\$0.00		0
31387KU43	GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,217,531.96	100%	0	\$0.00		0	\$0.00		0
31387KU50	GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,002,171.47	100%	0	\$0.00		0	\$0.00		0
31387KU68	GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,202,174.91	100%	0	\$0.00		0	\$0.00		0
31387KU84	GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,540,671.84	100%	0	\$0.00		0	\$0.00		0
31387KUF8	GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00		0
31387KUG6	GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00		0
31387KUH4	GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$24,407,205.51	100%	0	\$0.00		0	\$0.00		0

31387KUJ0	GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$10,462,859.99	100%	0	\$0.00		0	\$0.00		0
31387KUK7	GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,097,581.68	100%	0	\$0.00		0	\$0.00		0
31387KUL5	GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$20,325,885.30	100%	0	\$0.00		0	\$0.00		0
31387KUM3	GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$7,720,135.00	100%	0	\$0.00		0	\$0.00		0
31387KUN1	GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$20,853,454.19	100%	0	\$0.00		0	\$0.00		0
31387KUP6	GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,987,575.81	100%	0	\$0.00		0	\$0.00		0
31387KUR2	GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$28,707,441.25	100%	0	\$0.00		0	\$0.00		0
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$29,431,062.45	100%	0	\$0.00		0	\$0.00		0
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00		0
31387KUU5	GMAC MORTGAGE	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,978,772.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,829,387.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,157,695.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,684,773.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,000,130.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,001,016.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,000,254.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,003,068.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,999,217.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,999,791.30	100%	0	\$0.00		0	\$0.00		0
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,000,327.81	100%	0	\$0.00		0	\$0.00		0
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,000,398.36	100%	0	\$0.00		0	\$0.00		0
31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,000,191.18	100%	0	\$0.00		0	\$0.00		0
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,999,366.01	100%	0	\$0.00		0	\$0.00		0
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,999,080.13	100%	0	\$0.00		0	\$0.00		0
31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,997,532.29	100%	0	\$0.00		0	\$0.00		0
31387KWK5		Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,400.35	100%	0	\$0.00		0	\$0.00		0
31387KWM1		Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,001,113.41	100%	0	\$0.00		0	\$0.00		0
31387KWN9		Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,996,551.75	100%	0	\$0.00		0	\$0.00		0
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,001,716.66	100%	0	\$0.00		0	\$0.00		0
31387KWS8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,443.01	100%	0	\$0.00		0	\$0.00		0

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31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,998,973.43	100%	0	\$0.00		0	\$0.00		0
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,000,088.12	100%	0	\$0.00		0	\$0.00		0
31387KVV1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,000,074.52	100%	0	\$0.00		0	\$0.00		0
31387KWW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,000,087.41	100%	0	\$0.00		0	\$0.00		0
31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,000,486.57	100%	0	\$0.00		0	\$0.00		0
31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,997,096.68	100%	0	\$0.00		0	\$0.00		0
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$19,998,002.47	100%	0	\$0.00		0	\$0.00		0
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00		0
31387KXK4	Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,999,877.02	100%	0	\$0.00		0	\$0.00		0
31387KXL2	Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00		0

31387KXP3	Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00		0
31387KXQ1	Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,000,563.31	100%	0	\$0.00		0	\$0.00		0
31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,000,029.42	100%	0	\$0.00		0	\$0.00		0
31387KXX6	Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00		0
31387KXY4	Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,000,322.63	100%	0	\$0.00		0	\$0.00		0
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00		0
31387L6N6	FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$12,645,565.29	100%	0	\$0.00		0	\$0.00		0
31387L6P1	FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,406,938.20	100%	0	\$0.00		0	\$0.00		0
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00		0
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00		0
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			733	\$102,814,122.44	100%	0	\$0.00		0	\$0.00		0
31387MC23		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,984,451.77	100%	0	\$0.00		0	\$0.00		0
31387MC56		FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$32,131,958.21	100%	0	\$0.00		0	\$0.00		0
31387MC72		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,707,977.56	100%	0	\$0.00		0	\$0.00		0
31387MCD9		NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,782,344.94	100%	0	\$0.00		0	\$0.00		0
31387MCX5		FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,352,845.59	100%	0	\$0.00		0	\$0.00		0
31387MD63		Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,389,076.75	100%	0	\$0.00		0	\$0.00		0
31387MD71		Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,310,899.46	100%	0	\$0.00		0	\$0.00		0
31387MD89		Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,056,391.81	100%	0	\$0.00		0	\$0.00		0
31387MD97		Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,259,378.91	100%	0	\$0.00		0	\$0.00		0
31387ME21		FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$21,805,255.68	100%	0	\$0.00		0	\$0.00		0
31387ME39		FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$14,595,329.37	100%	0	\$0.00		0	\$0.00		0
31387ME47		FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$11,210,416.70	100%	0	\$0.00		0	\$0.00		0
31387ME54		FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,169,852.07	100%	0	\$0.00		0	\$0.00		0
31387ME88		FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$24,783,486.37	100%	0	\$0.00		0	\$0.00		0
31387MEA3		Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,959,561.08	100%	0	\$0.00		0	\$0.00		0
31387MEB1		Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,603,104.24	100%	0	\$0.00		0	\$0.00		0
31387MEC9		GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,806,832.11	100%	0	\$0.00		0	\$0.00		0
31387MEH8		FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,186,332.14	100%	0	\$0.00		0	\$0.00		0
31387MEJ4		FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$15,542,193.82	100%	0	\$0.00		0	\$0.00		0
31387MEK1		FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,000,259.79	100%	0	\$0.00		0	\$0.00		0
31387MEL9		FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,844,453.08	100%	0	\$0.00		0	\$0.00		0
31387MEN5		FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$24,692,493.34	100%	0	\$0.00		0	\$0.00		0
31387MEP0		FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,933,018.42	100%	0	\$0.00		0	\$0.00		0
31387MET2		FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,449,326.18	100%	0	\$0.00		0	\$0.00		0
31387MEU9		FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,685,535.35	100%	0	\$0.00		0	\$0.00		0
31387MEX3		FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,693,216.49	100%	0	\$0.00		0	\$0.00		0
31387MEZ8		FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,051,533.10	100%	0	\$0.00		0	\$0.00		0
31387MF20		FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,312,930.03	100%	0	\$0.00		0	\$0.00		0
31387MF38		Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,112,623.46	100%	0	\$0.00		0	\$0.00		0

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31387MF46	FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,851,768.21	100%	0	\$0.00		0	\$0.00		0
31387MF95	FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$10,132,686.34	100%	0	\$0.00		0	\$0.00		0
31387MFC8	FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,810,462.58	100%	0	\$0.00		0	\$0.00		0
31387MFD6	FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,333,920.29	100%	0	\$0.00		0	\$0.00		0
31387MFE4	Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,447,373.68	100%	0	\$0.00		0	\$0.00		0
31387MFF1	Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,015,913.03	100%	0	\$0.00		0	\$0.00		0
31387MFG9	FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,093,260.12	100%	0	\$0.00		0	\$0.00		0
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00		0
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$16,002,545.35	100%	0	\$0.00		0	\$0.00		0
31387MFK0	FLAGSTAR BANK, FSB	6	\$1,188,350.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$22,580,210.63	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$23,768,560.63	100%	0	\$0.00		0	\$0.00		0

31387MFL8	FLAGSTAR BANK, FSB	3	\$516,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,853,630.82	100%	0	\$0.00		0	\$0.00		0
31387MFN4	FLAGSTAR BANK, FSB	6	\$590,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,980,666.67	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,570,666.67	100%	0	\$0.00		0	\$0.00		0
31387MFP9	FLAGSTAR BANK, FSB	3	\$332,761.03	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,471,817.03	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,804,578.06	100%	0	\$0.00		0	\$0.00		0
31387MFQ7	FLAGSTAR BANK, FSB	4	\$526,400.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,174,543.23	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,700,943.23	100%	0	\$0.00		0	\$0.00		0
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00		0
31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$14,763,231.08	100%	0	\$0.00		0	\$0.00		0
31387MFW4	FLAGSTAR BANK, FSB	2	\$459,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,104,134.48	100%	0	\$0.00		0	\$0.00		0
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,210,786.29	100%	0	\$0.00		0	\$0.00		0
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,400,827.41	100%	0	\$0.00		0	\$0.00		0
31387MG45	FLAGSTAR BANK,	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$13,097,720.78	100%	0	\$0.00		0	\$0.00		0
31387MGJ2		Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,986,875.89	100%	0	\$0.00		0	\$0.00		0
31387MGK9		Unavailable	68	\$5,889,164.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,889,164.31	100%	0	\$0.00		0	\$0.00		0
31387MGQ6		FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00		0
31387MGU7		FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,159,699.53	100%	0	\$0.00		0	\$0.00		0
31387MGY9		FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,706,443.33	100%	0	\$0.00		0	\$0.00		0
31387MGZ6		FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,384,285.98	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$23,989,045.39	100%	0	\$0.00		0	\$0.00		0
31387MHB8		Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,734,086.61	100%	0	\$0.00		0	\$0.00		0
31387MHD4		FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,748,394.12	100%	0	\$0.00		0	\$0.00		0
31387MHH5		Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,760,071.63	100%	0	\$0.00		0	\$0.00		0
31387MJ59		Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,379,200.75	100%	0	\$0.00		0	\$0.00		0
31387MJ67		Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,523,215.65	100%	0	\$0.00		0	\$0.00		0

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31387MJ75		Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,835,603.04	100%	0	\$0.00		0	\$0.00		0
31387MK24		FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$4,320,034.88	100%	0	\$0.00		0	\$0.00		0
31387MKB4		Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,658,023.13	100%	0	\$0.00		0	\$0.00		0
31387MKC2		FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,284,494.19	100%	0	\$0.00		0	\$0.00		0
31387MKD0		FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,964,677.18	100%	0	\$0.00		0	\$0.00		0
31387MKF5		FLAGSTAR BANK, FSB	6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,055,918.37	100%	0	\$0.00		0	\$0.00		0
31387MKJ7		FLAGSTAR BANK, FSB	3	\$253,138.36	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,418,639.59	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,671,777.95	100%	0	\$0.00		0	\$0.00		0
31387MKL2		FLAGSTAR BANK, FSB	5	\$483,804.02	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$18,316,469.44	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,800,273.46	100%	0	\$0.00		0	\$0.00		0
31387MKM0		FLAGSTAR BANK, FSB	7	\$823,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,884,811.34	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,707,811.34	100%	0	\$0.00		0	\$0.00		0
31387MKN8		FLAGSTAR BANK, FSB	2	\$257,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,575,201.69	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,832,701.69	100%	0	\$0.00		0	\$0.00		0

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31387MKP3	FLAGSTAR BANK, FSB	21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$11,564,979.47	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$12,684,717.83	100%	0	\$0.00		0	\$0.00		0
31387MKQ1	Unavailable	57	\$8,389,009.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,389,009.73	100%	0	\$0.00		0	\$0.00		0
31387MKR9	Unavailable	22	\$3,337,871.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,337,871.80	100%	0	\$0.00		0	\$0.00		0
31387MKS7	FLAGSTAR BANK, FSB	1	\$111,007.63	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,409,260.84	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,520,268.47	100%	0	\$0.00		0	\$0.00		0
31387MKU2	Unavailable	59	\$7,918,350.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,918,350.54	100%	0	\$0.00		0	\$0.00		0
31387MKX6	FLAGSTAR BANK, FSB	3	\$321,850.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,804,409.07	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,126,259.07	100%	0	\$0.00		0	\$0.00		0
31387ML23	Unavailable	13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00		0
31387ML64	Unavailable	22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00		0
31387ML72	RBMG INC.	2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00		0
31387ML80	RBMG INC.	3	\$599,418.72	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,853,714.53	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,453,133.25	100%	0	\$0.00		0	\$0.00		0
31387MLX5	RBMG INC.	5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00		0
31387MM71	Unavailable	11	\$1,434,740.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,434,740.35	100%	0	\$0.00		0	\$0.00		0
31387MM89	RBMG INC.	1	\$146,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$4,533,204.97	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,679,204.97	100%	0	\$0.00		0	\$0.00		0
31387MMC0		RBMG INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,786,383.83	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,886,383.83	100%	0	\$0.00		0	\$0.00		0
31387MMD8		Unavailable	9	\$1,117,723.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,117,723.09	100%	0	\$0.00		0	\$0.00		0
31387MME6		RBMG INC.	3	\$377,765.41	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,369,604.52	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,747,369.93	100%	0	\$0.00		0	\$0.00		0
31387MMP1		Unavailable	16	\$1,096,337.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,096,337.59	100%	0	\$0.00		0	\$0.00		0
31387MMS5		Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,246,749.18	100%	0	\$0.00		0	\$0.00		0
31387MMZ9		RBMG INC.	1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,670,233.93	100%	0	\$0.00		0	\$0.00		0
31387MN21		RBMG INC.	4	\$568,861.50	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,659,591.39	100%	0	\$0.00		0	\$0.00		0
31387MN70		Unavailable	12	\$1,592,188.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,592,188.11	100%	0	\$0.00		0	\$0.00		0
31387MN88		Unavailable	20	\$2,250,253.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,250,253.35	100%	0	\$0.00		0	\$0.00		0
31387MN96		Unavailable	12	\$1,319,690.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,319,690.20	100%	0	\$0.00		0	\$0.00		0
31387MNC9		Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,343,598.40	100%	0	\$0.00		0	\$0.00		0
31387MNF2		RBMG INC.	3	\$429,505.84	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,096,870.15	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,526,375.99	100%	0	\$0.00		0	\$0.00		0
31387MNG0		Unavailable	20	\$2,296,372.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,296,372.18	100%	0	\$0.00		0	\$0.00		0
31387MNN5		Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,830,548.66	100%	0	\$0.00		0	\$0.00		0
31387MNT2		Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,924,525.75	100%	0	\$0.00		0	\$0.00		0
31387MNZ8		Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00		0
31387MP29		Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,373,862.89	100%	0	\$0.00		0	\$0.00		0
31387MP37		GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,269,854.29	100%	0	\$0.00		0	\$0.00		0
31387MP45		GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,336,024.79	100%	0	\$0.00		0	\$0.00		0
31387MP78		GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,727,181.63	100%	0	\$0.00		0	\$0.00		0
31387MP86		GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,453,234.90	100%	0	\$0.00		0	\$0.00		0
31387MP94		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$13,402,965.34	100%	0	\$0.00		0	\$0.00		0
31387MPA1		Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,098,562.98	100%	0	\$0.00		0	\$0.00		0
31387MPC7		Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,776,789.05	100%	0	\$0.00		0	\$0.00		0
31387MPG8		Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$3,258,455.38	100%	0	\$0.00		0	\$0.00		0
31387MPH6	RBMG INC.		1	\$50,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,196,896.69	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,246,896.69	100%	0	\$0.00		0	\$0.00		0
31387MPN3	Unavailable		27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,779,951.72	100%	0	\$0.00		0	\$0.00		0
31387MPS2	RBMG INC.		2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$974,053.56	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,074,261.56	100%	0	\$0.00		0	\$0.00		0
31387MPU7	Unavailable		16	\$2,320,614.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,320,614.87	100%	0	\$0.00		0	\$0.00		0
31387MPZ6	Unavailable		41	\$6,892,219.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,892,219.00	100%	0	\$0.00		0	\$0.00		0
31387MQ28	GMAC MORTGAGE CORPORATION		50	\$4,856,893.81	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,670,209.12	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,527,102.93	100%	0	\$0.00		0	\$0.00		0
31387MQ36	GMAC MORTGAGE CORPORATION		182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00		0
31387MQ44	GMAC MORTGAGE CORPORATION		111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$19,849,435.68	100%	0	\$0.00		0	\$0.00		0
31387MQ69	GMAC MORTGAGE CORPORATION		57	\$6,283,181.88	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$9,359,296.44	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,642,478.32	100%	0	\$0.00		0	\$0.00		0
31387MQ77	GMAC MORTGAGE CORPORATION		78	\$14,317,265.95	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$9,966,355.16	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$24,283,621.11	100%	0	\$0.00		0	\$0.00		0
31387MQ85	GMAC MORTGAGE CORPORATION		48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,021,144.61	100%	0	\$0.00		0	\$0.00		0
31387MQB8		GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,329,712.64	100%	0	\$0.00		0	\$0.00		0
31387MQC6		GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,154,407.49	100%	0	\$0.00		0	\$0.00		0
31387MQF9		GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$22,645,529.28	100%	0	\$0.00		0	\$0.00		0
31387MQM4		GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$17,744,616.84	100%	0	\$0.00		0	\$0.00		0
31387MQN2		GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$28,927,253.74	100%	0	\$0.00		0	\$0.00		0
31387MQQ5		GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$7,906,170.73	100%	0	\$0.00		0	\$0.00		0
31387MQR3		GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$23,588,575.36	100%	0	\$0.00		0	\$0.00		0
31387MQS1		GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$28,531,078.12	100%	0	\$0.00		0	\$0.00		0
31387MQU6		GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$4,668,933.24	100%	0	\$0.00		0	\$0.00		0
31387MQV4		GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$29,106,717.79	100%	0	\$0.00		0	\$0.00		0
31387MQW2		GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,150,706.54	100%	0	\$0.00		0	\$0.00		0
31387MQX0		GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$27,319,349.18	100%	0	\$0.00		0	\$0.00		0
31387MRB7		GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,036,197.48	100%	0	\$0.00		0	\$0.00		0
31387MRE1		GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$24,100,085.08	100%	0	\$0.00		0	\$0.00		0
31387MRF8		GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$5,387,023.66	100%	0	\$0.00		0	\$0.00		0
31387MRG6		GMAC MORTGAGE CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,240,060.55	100%	0	\$0.00		0	\$0.00		0
31387MRH4		GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,495,390.24	100%	0	\$0.00		0	\$0.00		0
31387MRJ0		GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,811,269.38	100%	0	\$0.00		0	\$0.00		0

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31387MS91	STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,377,553.00	100%	0	\$0.00		0	\$0.00		0
31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,423,816.44	100%	0	\$0.00		0	\$0.00		0
31387N4X2	Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,381,018.66	100%	0	\$0.00		0	\$0.00		0
31387N4Y0	Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,911,853.42	100%	0	\$0.00		0	\$0.00		0
31387N4Z7	Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$374,206.11	100%	0	\$0.00		0	\$0.00		0
31387N5D5	Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,670,808.07	100%	0	\$0.00		0	\$0.00		0
31387N5E3	Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$881,250.41	100%	0	\$0.00		0	\$0.00		0
31387N5F0	Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,293,702.79	100%	0	\$0.00		0	\$0.00		0
31387NG35	Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$690,393.17	100%	0	\$0.00		0	\$0.00		0
31387NG68	M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,999,854.35	100%	0	\$0.00		0	\$0.00		0
31387NG76	WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,035	\$159,597,460.25	100%	0	\$0.00		0	\$0.00		0
31387NHA8	WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			209	\$12,775,240.38	100%	0	\$0.00		0	\$0.00		0
31387NHC4	WASHINGTON MUTUAL BANK, FA		370	\$23,631,317.94	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$7,418,729.37	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$31,050,047.31	100%	0	\$0.00		0	\$0.00		0
31387NHD2	WASHINGTON MUTUAL BANK, FA		54	\$3,616,811.41	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$290,481.01	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,907,292.42	100%	0	\$0.00		0	\$0.00		0
31387NHF7	WASHINGTON MUTUAL BANK, FA		281	\$52,896,129.44	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		239	\$45,904,243.88	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$98,800,373.32	100%	0	\$0.00		0	\$0.00		0
31387NHG5	WASHINGTON MUTUAL BANK, FA		316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		275	\$52,906,434.70	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			591	\$106,983,509.82	100%	0	\$0.00		0	\$0.00		0
31387NHH3	WASHINGTON MUTUAL BANK, FA		469	\$97,025,262.12	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,180,356.89	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$98,205,619.01	100%	0	\$0.00		0	\$0.00		0
31387NHJ9	WASHINGTON MUTUAL BANK, FA		371	\$71,000,543.53	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$27,208,856.26	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$98,209,399.79	100%	0	\$0.00		0	\$0.00		0
31387NHK6	WASHINGTON MUTUAL BANK, FA		276	\$52,136,706.08	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		247	\$47,702,059.35	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$99,838,765.43	100%	0	\$0.00		0	\$0.00		0
31387NHM2	WASHINGTON MUTUAL BANK, FA		310	\$55,414,142.84	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		240	\$44,589,224.07	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$100,003,366.91	100%	0	\$0.00		0	\$0.00		0
31387NHN0	WASHINGTON MUTUAL BANK, FA		285	\$54,616,097.47	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		210	\$45,393,091.07	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$100,009,188.54	100%	0	\$0.00		0	\$0.00		0

31387NHP5	WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$100,005,011.69	100%	0	\$0.00		0	\$0.00		0
31387NHQ3	WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$100,008,080.00	100%	0	\$0.00		0	\$0.00		0
31387NHR1	WASHINGTON MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$100,006,746.00	100%	0	\$0.00		0	\$0.00		0
31387NHS9	WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$74,315,635.00	100%	0	\$0.00		0	\$0.00		0
31387NHT7	WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$98,434,844.78	100%	0	\$0.00		0	\$0.00		0
31387NHU4	WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$40,861,386.74	100%	0	\$0.00		0	\$0.00		0
31387NHV2	WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,073,224.47	100%	0	\$0.00		0	\$0.00		0
31387NHW0	WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$23,174,161.59	100%	0	\$0.00		0	\$0.00		0
31387NHX8	WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		518	\$82,259,458.20	100%	0	\$0.00		0	\$0.00		0

31387NHY6	WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,017,605.79	100%	0	\$0.00		0	\$0.00		0
31387NJ81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,927,739.34	100%	0	\$0.00		0	\$0.00		0
31387NJL2	WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$15,543,020.74	100%	0	\$0.00		0	\$0.00		0
31387NJM0	WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,446,000.18	100%	0	\$0.00		0	\$0.00		0
31387NJP3	WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$22,579,178.77	100%	0	\$0.00		0	\$0.00		0
31387NJQ1	WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		628	\$100,001,039.69	100%	0	\$0.00		0	\$0.00		0
31387NJR9	WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$100,002,540.81	100%	0	\$0.00		0	\$0.00		0
31387NJT5	WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$49,581,369.75	100%	0	\$0.00		0	\$0.00		0
31387NJU2	WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,035,880.00	100%	0	\$0.00		0	\$0.00		0

31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$61,592,780.00	100%	0	\$0.00		0	\$0.00		0
31387NJW8	WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,824,265.68	100%	0	\$0.00		0	\$0.00		0
31387NK22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,719,757.79	100%	0	\$0.00		0	\$0.00		0
31387NK30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,085,370.56	100%	0	\$0.00		0	\$0.00		0
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,608,373.76	100%	0	\$0.00		0	\$0.00		0
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,121,680.52	100%	0	\$0.00		0	\$0.00		0
31387NK63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,106,900.00	100%	0	\$0.00		0	\$0.00		0
31387NK71	POPULAR MORTGAGE, INC.	10	\$1,073,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE																		
Total			10	\$1,073,900.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			6	\$1,018,500.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$144,000.00	13.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$1,054,500.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			32	\$3,834,396.34	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			34	\$4,640,902.97	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			30	\$3,172,751.70	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	3	\$341,300.00	13.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			22	\$2,517,881.71	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31387NKP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	38	\$2,555,993.61	96.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,882,893.51	100%	0	\$0.00		0	\$0.00		0
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,001,182.94	100%	0	\$0.00		0	\$0.00		0
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$444,883.96	100%	0	\$0.00		0	\$0.00		0
31387NQR1	MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,919,224.05	100%	0	\$0.00		0	\$0.00		0
31387NQW0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,000,336.16	100%	0	\$0.00		0	\$0.00		0
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,000,989.05	100%	0	\$0.00		0	\$0.00		0
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,001,403.85	100%	0	\$0.00		0	\$0.00		0
31387NRS8	NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,050,537.36	100%	0	\$0.00		0	\$0.00		0
31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,026,437.03	100%	0	\$0.00		0	\$0.00		0
31387NRV1		UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,382,586.63	100%	0	\$0.00		0	\$0.00		0
31387NS57		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,022,253.07	100%	0	\$0.00		0	\$0.00		0
31387NS65		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,955,337.29	100%	0	\$0.00		0	\$0.00		0
31387NS73		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,297,622.70	100%	0	\$0.00		0	\$0.00		0
31387NS81		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,217,199.49	100%	0	\$0.00		0	\$0.00		0
31387NS99		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,227,555.49	100%	0	\$0.00		0	\$0.00		0
31387NSG3		UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,786,309.94	100%	0	\$0.00		0	\$0.00		0
31387NSH1		UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,571,765.80	100%	0	\$0.00		0	\$0.00		0

31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$11,790,325.23	100%	0	\$0.00		0	\$0.00		0
31387NSN8	UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,848,805.23	100%	0	\$0.00		0	\$0.00		0
31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,964,376.31	100%	0	\$0.00		0	\$0.00		0
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00		0
31387NSV0	UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$16,063,372.07	100%	0	\$0.00		0	\$0.00		0
31387NSW8	UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00		0
31387NSX6	UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00		0
31387NT23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,881,549.09	100%	0	\$0.00		0	\$0.00		0
31387NT49	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$24,968,295.17	100%	0	\$0.00		0	\$0.00		0

31387NT56	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,781,045.07	100%	0	\$0.00		0	\$0.00		0
31387NTD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,124,735.10	100%	0	\$0.00		0	\$0.00		0
31387NTE7	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$24,828,966.19	100%	0	\$0.00		0	\$0.00		0
31387NTF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,411,824.69	100%	0	\$0.00		0	\$0.00		0
31387NTG2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,102,267.49	100%	0	\$0.00		0	\$0.00		0
31387NTH0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$24,572,149.30	100%	0	\$0.00		0	\$0.00		0
31387NTL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,686,549.64	100%	0	\$0.00		0	\$0.00		0
31387NTM9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,709,474.86	100%	0	\$0.00		0	\$0.00		0
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,821,283.99	100%	0	\$0.00		0	\$0.00		0
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$25,191,572.24	100%	0	\$0.00		0	\$0.00		0
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,168,213.85	100%	0	\$0.00		0	\$0.00		0
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,873,741.84	100%	0	\$0.00		0	\$0.00		0
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,278,272.16	100%	0	\$0.00		0	\$0.00		0
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$25,824,906.43	100%	0	\$0.00		0	\$0.00		0
31387NU62		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$32,700,432.13	100%	0	\$0.00		0	\$0.00		0
31387NU70		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,866,089.61	100%	0	\$0.00		0	\$0.00		0
31387NUB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,049,816.74	100%	0	\$0.00		0	\$0.00		0
31387NUC9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,116,778.75	100%	0	\$0.00		0	\$0.00		0
31387NUD7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,007,332.76	100%	0	\$0.00		0	\$0.00		0
31387NUF2		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$22,790,646.06	100%	0	\$0.00		0	\$0.00		0
31387NUH8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$26,953,432.78	100%	0	\$0.00		0	\$0.00		0
31387NUJ4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,741,639.00	100%	0	\$0.00		0	\$0.00		0
31387NUM7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$14,053,034.92	100%	0	\$0.00		0	\$0.00		0
31387NUW5		CHASE MANHATTAN MORTGAGE	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$33,457,598.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,293,740.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$31,074,471.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,268,127.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,267,780.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31387NVQ7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,870,844.52	100%	0	\$0.00		0	\$0.00		0
31387NVR5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,208,852.83	100%	0	\$0.00		0	\$0.00		0
31387NVS3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,939,112.79	100%	0	\$0.00		0	\$0.00		0
31387NVT1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,297,162.71	100%	0	\$0.00		0	\$0.00		0
31387NVV6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,720,884.18	100%	0	\$0.00		0	\$0.00		0
31387NVX2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$32,116,820.35	100%	0	\$0.00		0	\$0.00		0
31387NVY0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$29,793,617.33	100%	0	\$0.00		0	\$0.00		0
31387NVZ7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$11,812,265.92	100%	0	\$0.00		0	\$0.00		0
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,999,746.78	100%	0	\$0.00		0	\$0.00		0
31387NW37		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,000,412.14	100%	0	\$0.00		0	\$0.00		0
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$15,000,204.69	100%	0	\$0.00		0	\$0.00		0
31387NW60		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,999,969.89	100%	0	\$0.00		0	\$0.00		0
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$78,001,071.09	100%	0	\$0.00		0	\$0.00		0
31387NW94		WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$30,003,598.53	100%	0	\$0.00		0	\$0.00		0
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$36,003,127.82	100%	0	\$0.00		0	\$0.00		0
31387NWB9		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$39,999,494.18	100%	0	\$0.00		0	\$0.00		0

31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$40,004,890.82	100%	0	\$0.00		0	\$0.00		0
31387NWD5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,999,332.24	100%	0	\$0.00		0	\$0.00		0
31387NWE3	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,000,432.85	100%	0	\$0.00		0	\$0.00		0
31387NWF0	WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$33,003,625.84	100%	0	\$0.00		0	\$0.00		0
31387NWG8	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$25,001,755.97	100%	0	\$0.00		0	\$0.00		0
31387NWH6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,552,646.93	100%	0	\$0.00		0	\$0.00		0
31387NWK9	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,500,393.91	100%	0	\$0.00		0	\$0.00		0
31387NWL7	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$24,598,011.50	100%	0	\$0.00		0	\$0.00		0

31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$71,043,675.75	100%	0	\$0.00		0	\$0.00		0
31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$66,200,763.05	100%	0	\$0.00		0	\$0.00		0
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$23,912,156.31	100%	0	\$0.00		0	\$0.00		0
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$72,792,625.16	100%	0	\$0.00		0	\$0.00		0
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$29,502,200.20	100%	0	\$0.00		0	\$0.00		0
31387NWS2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,000,150.93	100%	0	\$0.00		0	\$0.00		0
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$38,003,437.70	100%	0	\$0.00		0	\$0.00		0
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			290	\$40,003,082.39	100%	0	\$0.00		0	\$0.00		0
31387NWW5		WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$50,000,882.91	100%	0	\$0.00		0	\$0.00		0
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$30,009,629.25	100%	0	\$0.00		0	\$0.00		0
31387NWW9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$15,000,005.45	100%	0	\$0.00		0	\$0.00		0
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,000,480.06	100%	0	\$0.00		0	\$0.00		0
31387NXA0		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,000,939.87	100%	0	\$0.00		0	\$0.00		0
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			598	\$91,008,457.04	100%	0	\$0.00		0	\$0.00		0
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$45,003,489.84	100%	0	\$0.00		0	\$0.00		0
31387PA28		AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$38,331,716.56	100%	0	\$0.00		0	\$0.00		0

31387PA36	AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$69,079,087.98	100%	0	\$0.00		0	\$0.00		0
31387PA44	AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$105,291,308.43	100%	0	\$0.00		0	\$0.00		0
31387PA51	AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$36,013,105.70	100%	0	\$0.00		0	\$0.00		0
31387PA69	AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$59,959,568.47	100%	0	\$0.00		0	\$0.00		0
31387PA77	AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$47,966,553.85	100%	0	\$0.00		0	\$0.00		0
31387PA85	AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,014,292.70	100%	0	\$0.00		0	\$0.00		0
31387PAP7	DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,389,168.46	100%	0	\$0.00		0	\$0.00		0
31387PBF8	Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$311,563.96	100%	0	\$0.00		0	\$0.00		0
31387PBL5	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,128,463.20	100%	0	\$0.00		0	\$0.00		0
31387PBQ4	FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,374,051.07	100%	0	\$0.00		0	\$0.00		0
31387PBS0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,999,997.42	100%	0	\$0.00		0	\$0.00		0
31387PBV3		FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,062,006.25	100%	0	\$0.00		0	\$0.00		0
31387PBW1		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,000,024.96	100%	0	\$0.00		0	\$0.00		0
31387PBX9		FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,000,111.03	100%	0	\$0.00		0	\$0.00		0
31387PBZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,000,019.38	100%	0	\$0.00		0	\$0.00		0
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$531,850.53	100%	0	\$0.00		0	\$0.00		0
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,552,580.75	100%	0	\$0.00		0	\$0.00		0
31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$446,050.15	100%	0	\$0.00		0	\$0.00		0
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,619,172.85	100%	0	\$0.00		0	\$0.00		0
31387PCU4		GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,781,842.91	100%	0	\$0.00		0	\$0.00		0
31387PF23		OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,445,381.40	100%	0	\$0.00		0	\$0.00		0

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31387PF31		OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,568,771.17	100%	0	\$0.00		0	\$0.00		0
31387PF49		OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,925,992.26	100%	0	\$0.00		0	\$0.00		0
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,321,928.11	100%	0	\$0.00		0	\$0.00		0
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,592,823.51	100%	0	\$0.00		0	\$0.00		0
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,226,346.77	100%	0	\$0.00		0	\$0.00		0
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$88,390,561.05	100%	0	\$0.00		0	\$0.00		0
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$98,534,598.29	100%	0	\$0.00		0	\$0.00		0
31387PJ52		Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,547,855.13	100%	0	\$0.00		0	\$0.00		0
31387PP22		GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,863,932.05	100%	0	\$0.00		0	\$0.00		0
31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,733,603.14	100%	0	\$0.00		0	\$0.00		0

31387PPG1	GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,153,484.73	100%	0	\$0.00		0	\$0.00		0
31387PPH9	GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,686,793.08	100%	0	\$0.00		0	\$0.00		0
31387PPJ5	GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,002,326.77	100%	0	\$0.00		0	\$0.00		0
31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,552,593.67	100%	0	\$0.00		0	\$0.00		0
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,377,718.65	100%	0	\$0.00		0	\$0.00		0
31387PPP1	GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,587,258.77	100%	0	\$0.00		0	\$0.00		0
31387PPR7	GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$18,454,897.52	100%	0	\$0.00		0	\$0.00		0
31387PPZ9	GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,304,435.73	100%	0	\$0.00		0	\$0.00		0
31387PQ21	REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$17,052,262.53	100%	0	\$0.00		0	\$0.00		0
31387PQ39	REGIONS	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00		0
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00		0
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00		0
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00		0
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00		0
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00		0
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00		0
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00		0
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00		0
31387PQT2		GMAC MORTGAGE CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$19,096,022.96	100%	0	\$0.00		0	\$0.00		0
31387PQU9		GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,011,444.33	100%	0	\$0.00		0	\$0.00		0
31387PQV7		GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$44,759,667.64	100%	0	\$0.00		0	\$0.00		0
31387PQW5		GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$39,275,571.06	100%	0	\$0.00		0	\$0.00		0
31387PQX3		GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,582,507.44	100%	0	\$0.00		0	\$0.00		0
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,334,392.33	100%	0	\$0.00		0	\$0.00		0
31387PQZ8		GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$12,882,719.95	100%	0	\$0.00		0	\$0.00		0
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,931,311.12	100%	0	\$0.00		0	\$0.00		0
31387PRE4		INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,696,893.36	100%	0	\$0.00		0	\$0.00		0
31387PRF1		INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$22,996,787.83	100%	0	\$0.00		0	\$0.00		0
31387PRH7		INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$23,379,285.87	100%	0	\$0.00		0	\$0.00		0

31387PRJ3	Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,377,899.95	100%	0	\$0.00		0	\$0.00		0
31387PRK0	Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,105,839.96	100%	0	\$0.00		0	\$0.00		0
31387PRL8	Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,570,599.77	100%	0	\$0.00		0	\$0.00		0
31387PRP9	INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,674,462.29	100%	0	\$0.00		0	\$0.00		0
31387PRQ7	Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,650,849.28	100%	0	\$0.00		0	\$0.00		0
31387PS29	BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,511,917.83	100%	0	\$0.00		0	\$0.00		0
31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00		0
31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00		0
31387PSZ6	BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,776,588.68	100%	0	\$0.00		0	\$0.00		0
31387PTA0	THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$19,457,820.59	100%	0	\$0.00		0	\$0.00		0
31387PTD4	WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,038,706.97	100%	0	\$0.00		0	\$0.00		0

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31387PTF9	WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,752,750.00	100%	0	\$0.00		0	\$0.00		0
31387QE22	USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,847,683.06	100%	0	\$0.00		0	\$0.00		0
31387QE30	Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,872,887.19	100%	0	\$0.00		0	\$0.00		0
31387QE48	Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,155,521.25	100%	0	\$0.00		0	\$0.00		0
31387QE89	GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,584,594.66	100%	0	\$0.00		0	\$0.00		0
31387QEY2	Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$294,236.64	100%	0	\$0.00		0	\$0.00		0
31387QG38	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,000,425.00	100%	0	\$0.00		0	\$0.00		0
31387QG46	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,000,001.53	100%	0	\$0.00		0	\$0.00		0
31387QGT1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,180,996.09	100%	0	\$0.00		0	\$0.00		0
31387QGU8	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,304,371.83	100%	0	\$0.00		0	\$0.00		0

31387QGX2	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,000,085.59	100%	0	\$0.00		0	\$0.00		0
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$733,801.13	100%	0	\$0.00		0	\$0.00		0
31387QH86	GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,084,562.78	100%	0	\$0.00		0	\$0.00		0
31387QH94	GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,248,626.67	100%	0	\$0.00		0	\$0.00		0
31387QHP8	ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,006,650.00	100%	0	\$0.00		0	\$0.00		0
31387QHS2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,005,958.68	100%	0	\$0.00		0	\$0.00		0
31387QHT0	UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,008,930.66	100%	0	\$0.00		0	\$0.00		0
31387QHU7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,007,420.00	100%	0	\$0.00		0	\$0.00		0
31387QHW3	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,169,537.45	100%	0	\$0.00		0	\$0.00		0

31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,280,267.05	100%	0	\$0.00		0	\$0.00		0
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$12,442,399.15	100%	0	\$0.00		0	\$0.00		0
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,062,085.05	100%	0	\$0.00		0	\$0.00		0
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$36,254,260.17	100%	0	\$0.00		0	\$0.00		0
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$17,069,845.59	100%	0	\$0.00		0	\$0.00		0
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$18,805,416.39	100%	0	\$0.00		0	\$0.00		0
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$23,023,217.28	100%	0	\$0.00		0	\$0.00		0
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,526,858.16	100%	0	\$0.00		0	\$0.00		0
31387QJM3		GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$27,815,333.50	100%	0	\$0.00		0	\$0.00		0
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$20,894,015.66	100%	0	\$0.00		0	\$0.00		0
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,119,962.67	100%	0	\$0.00		0	\$0.00		0
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,384,910.44	100%	0	\$0.00		0	\$0.00		0
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,175,237.50	100%	0	\$0.00		0	\$0.00		0
31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,769,813.90	100%	0	\$0.00		0	\$0.00		0
31387QJX9		GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$30,373,116.29	100%	0	\$0.00		0	\$0.00		0
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,216,399.14	100%	0	\$0.00		0	\$0.00		0
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,461,940.75	100%	0	\$0.00		0	\$0.00		0
31387QKS8		REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$18,175,182.16	100%	0	\$0.00		0	\$0.00		0
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$11,236,906.53	100%	0	\$0.00		0	\$0.00		0
31387QKU3		REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,857,376.23	100%	0	\$0.00		0	\$0.00		0

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31387QKZ2		REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,262,702.98	100%	0	\$0.00		0	\$0.00		0
31387QL32		COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,105,813.36	100%	0	\$0.00		0	\$0.00		0
31387QL40		COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,543,517.92	100%	0	\$0.00		0	\$0.00		0
31387QL73		COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,957,112.21	100%	0	\$0.00		0	\$0.00		0
31387QL81		CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$50,162,495.20	100%	0	\$0.00		0	\$0.00		0
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$20,545,924.77	100%	0	\$0.00		0	\$0.00		0
31387QLX6		WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,590,908.19	100%	0	\$0.00		0	\$0.00		0
31387QLY4		WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,180,400.00	100%	0	\$0.00		0	\$0.00		0
31387QLZ1		Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$111,063.39	100%	0	\$0.00		0	\$0.00		0
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,918,312.27	100%	0	\$0.00		0	\$0.00		0
31387R4H8		FIRST NATIONWIDE MORTGAGE	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	\$0.00	NA	0

31387RQ27	Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,909,382.35	100%	0	\$0.00		0	\$0.00		0
31387RQ43	Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,182,145.60	100%	0	\$0.00		0	\$0.00		0
31387RQ50	HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$19,434,287.24	100%	0	\$0.00		0	\$0.00		0
31387RQ68	HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$15,499,795.42	100%	0	\$0.00		0	\$0.00		0
31387RQ76	HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,655,374.43	100%	0	\$0.00		0	\$0.00		0
31387RQ92	HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$12,843,875.62	100%	0	\$0.00		0	\$0.00		0
31387RQE1	HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$24,304,713.71	100%	0	\$0.00		0	\$0.00		0
31387RQF8	Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,248,390.80	100%	0	\$0.00		0	\$0.00		0
31387RR26	Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,607.05	100%	0	\$0.00		0	\$0.00		0
31387RR42	Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,096,255.30	100%	0	\$0.00		0	\$0.00		0
31387RR67	Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,324,775.15	100%	0	\$0.00		0	\$0.00		0
31387RR83	Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,637,132.95	100%	0	\$0.00		0	\$0.00		0

31387RRA8	Unavailable	40	\$3,526,884.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,526,884.73	100%	0	\$0.00		0	\$0.00		0
31387RRV2	Unavailable	66	\$4,456,261.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,456,261.73	100%	0	\$0.00		0	\$0.00		0
31387RRY6	Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$927,187.50	100%	0	\$0.00		0	\$0.00		0
31387RS33	Unavailable	11	\$1,495,623.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,495,623.50	100%	0	\$0.00		0	\$0.00		0
31387RS82	Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00		0
31387RSC3	Unavailable	14	\$1,239,812.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,239,812.14	100%	0	\$0.00		0	\$0.00		0
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,324,310.00	100%	0	\$0.00		0	\$0.00		0
31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,041,250.00	100%	0	\$0.00		0	\$0.00		0
31387RSG4	RBMG INC.	2	\$232,110.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00		0
31387RSK5	Unavailable	19	\$2,255,977.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,255,977.67	100%	0	\$0.00		0	\$0.00		0
31387RSL3	Unavailable	22	\$2,723,346.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,723,346.01	100%	0	\$0.00		0	\$0.00		0
31387RSM1	Unavailable	20	\$2,295,372.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,295,372.13	100%	0	\$0.00		0	\$0.00		0
31387RSV1	RBMG INC.	1	\$57,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,812,029.90	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,869,629.90	100%	0	\$0.00		0	\$0.00		0
31387RSX7	RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,769,260.03	100%	0	\$0.00		0	\$0.00		0

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31387RT32	Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,513,968.87	100%	0	\$0.00		0	\$0.00		0
31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00		0
31387RT57	Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,136,321.39	100%	0	\$0.00		0	\$0.00		0
31387RTC2	RBMG INC.	1	\$33,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,147,170.84	100%	0	\$0.00		0	\$0.00		0
31387RTE8	RBMG INC.	1	\$71,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,801,122.73	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,872,122.73	100%	0	\$0.00		0	\$0.00		0
31387RTF5	Unavailable	20	\$2,296,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,296,700.00	100%	0	\$0.00		0	\$0.00		0
31387RTJ7	RBMG INC.	2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,969,492.05	100%	0	\$0.00		0	\$0.00		0
31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,555,523.23	100%	0	\$0.00		0	\$0.00		0
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,301,276.53	100%	0	\$0.00		0	\$0.00		0
31387RTN8	Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,028,379.87	100%	0	\$0.00		0	\$0.00		0
31387RTS7	Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,733,079.30	100%	0	\$0.00		0	\$0.00		0
31387RTV0	Unavailable	39	\$5,523,798.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,523,798.50	100%	0	\$0.00		0	\$0.00		0
31387RTX6	Unavailable	21	\$3,077,624.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,077,624.29	100%	0	\$0.00		0	\$0.00		0
31387RTZ1	RBMG INC.	1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$6,577,922.28	100%	0	\$0.00		0	\$0.00		0
31387RU22	RBMG INC.		1	\$92,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,422,924.23	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,514,924.23	100%	0	\$0.00		0	\$0.00		0
31387RU55	RBMG INC.		2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$798,450.00	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,028,050.00	100%	0	\$0.00		0	\$0.00		0
31387RUA4	RBMG INC.		1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00		0
31387RUD8	Unavailable		12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,679,059.51	100%	0	\$0.00		0	\$0.00		0
31387RUE6	Unavailable		60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,063,347.55	100%	0	\$0.00		0	\$0.00		0
31387RUF3	RBMG INC.		1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,697,423.72	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,807,423.72	100%	0	\$0.00		0	\$0.00		0
31387RUK2	RBMG INC.		3	\$429,400.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$9,225,667.76	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,655,067.76	100%	0	\$0.00		0	\$0.00		0
31387RUN6	Unavailable		14	\$1,717,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,717,780.00	100%	0	\$0.00		0	\$0.00		0
31387RUQ9	Unavailable		17	\$2,258,984.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,258,984.59	100%	0	\$0.00		0	\$0.00		0
31387RUR7	Unavailable		14	\$1,471,709.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,471,709.97	100%	0	\$0.00		0	\$0.00		0
31387RVD7	RBMG INC.		2	\$135,220.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,532,550.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,667,770.00	100%	0	\$0.00		0	\$0.00		0
31387RVF2	NEW SOUTH FEDERAL SAVINGS BANK		23	\$3,761,965.89	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$740,406.30	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,502,372.19	100%	0	\$0.00		0	\$0.00		0

31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,517,784.98	100%	0	\$0.00		0	\$0.00		0
31387RVH8	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,970,527.23	100%	0	\$0.00		0	\$0.00		0
31387RVJ4	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,216,028.37	100%	0	\$0.00		0	\$0.00		0
31387RVK1	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,325,594.02	100%	0	\$0.00		0	\$0.00		0
31387RVL9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$34,357,844.04	100%	0	\$0.00		0	\$0.00		0
31387RVM7	FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,604	\$265,487,489.79	100%	0	\$0.00		0	\$0.00		0
31387RVN5	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$69,881,961.13	100%	0	\$0.00		0	\$0.00		0
31387RVP0	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$8,206,719.84	100%	0	\$0.00		0	\$0.00		0

31387RVQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$8,783,188.93	100%	0	\$0.00		0	\$0.00		0
31387RVS4	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,134,543.05	100%	0	\$0.00		0	\$0.00		0
31387RWU8	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,961,149.19	100%	0	\$0.00		0	\$0.00		0
31387RWW6	FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$74,116,983.81	100%	0	\$0.00		0	\$0.00		0
31387RWW4	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$34,605,098.29	100%	0	\$0.00		0	\$0.00		0
31387RWX2	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,354,103.65	100%	0	\$0.00		0	\$0.00		0
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,755,765.58	100%	0	\$0.00		0	\$0.00		0
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$23,125,683.36	100%	0	\$0.00		0	\$0.00		0
31387RXT0		39	\$4,494,468.95	89.89%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			119	\$15,586,048.57	100%	0	\$0.00		0	\$0.00		0
31387SA22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,519,571.48	100%	0	\$0.00		0	\$0.00		0
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$27,345,043.35	100%	0	\$0.00		0	\$0.00		0
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$32,103,895.33	100%	0	\$0.00		0	\$0.00		0
31387SA55		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$40,278,158.04	100%	0	\$0.00		0	\$0.00		0
31387SA63		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$31,197,331.77	100%	0	\$0.00		0	\$0.00		0
31387SA71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$31,081,958.54	100%	0	\$0.00		0	\$0.00		0
31387SA89		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,132,054.30	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$23,700,021.20	100%	0	\$0.00		0	\$0.00		0
31387SA97		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,173,684.03	100%	0	\$0.00		0	\$0.00		0
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,413,909.67	100%	0	\$0.00		0	\$0.00		0
31387SAB2		Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,857,126.74	100%	0	\$0.00		0	\$0.00		0
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,121,592.27	100%	0	\$0.00		0	\$0.00		0
31387SAD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,566,196.62	100%	0	\$0.00		0	\$0.00		0
31387SAE6		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,108,133.93	100%	0	\$0.00		0	\$0.00		0
31387SAF3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$18,633,544.09	100%	0	\$0.00		0	\$0.00		0
31387SAG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,819,768.23	100%	0	\$0.00		0	\$0.00		0
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$52,974,433.80	100%	0	\$0.00		0	\$0.00		0
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00		0

31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00		0
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00		0
31387SAW6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00		0
31387SAX4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,438,093.81	100%	0	\$0.00		0	\$0.00		0
31387SAZ9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$49,862,645.92	100%	0	\$0.00		0	\$0.00		0
31387SB21	CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,382,072.40	100%	0	\$0.00		0	\$0.00		0
31387SBA3	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$36,381,760.61	100%	0	\$0.00		0	\$0.00		0
31387SBB1	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$31,051,238.51	100%	0	\$0.00		0	\$0.00		0

31387SBC9	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$28,148,365.97	100%	0	\$0.00		0	\$0.00		0
31387SBD7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$22,766,287.11	100%	0	\$0.00		0	\$0.00		0
31387SBE5	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$28,349,417.71	100%	0	\$0.00		0	\$0.00		0
31387SBF2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,420,823.49	100%	0	\$0.00		0	\$0.00		0
31387SBG0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,171,788.31	100%	0	\$0.00		0	\$0.00		0
31387SBY1	CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,428,358.94	100%	0	\$0.00		0	\$0.00		0
31387SC53	CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,045,172.08	100%	0	\$0.00		0	\$0.00		0
31387SC79	CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,035,100.00	100%	0	\$0.00		0	\$0.00		0
31387SCP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$6,783,085.23	100%	0	\$0.00		0	\$0.00		0
31387SCQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$33,125,539.29	100%	0	\$0.00		0	\$0.00		0
31387SCR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,877,487.13	100%	0	\$0.00		0	\$0.00		0
31387SCV6		Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,161,729.58	100%	0	\$0.00		0	\$0.00		0
31387SCW4		Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,130,861.10	100%	0	\$0.00		0	\$0.00		0
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,977,826.33	100%	0	\$0.00		0	\$0.00		0
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,234.39	100%	0	\$0.00		0	\$0.00		0
31387SDJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,110,459.05	100%	0	\$0.00		0	\$0.00		0
31387SDK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,516,083.93	100%	0	\$0.00		0	\$0.00		0
31387SDL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,360,856.13	100%	0	\$0.00		0	\$0.00		0

31387SDM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,150,065.51	100%	0	\$0.00		0	\$0.00		0
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,023,540.00	100%	0	\$0.00		0	\$0.00		0
31387SDR4	CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,005,559.16	100%	0	\$0.00		0	\$0.00		0
31387SF50	IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,480,552.81	100%	0	\$0.00		0	\$0.00		0
31387SF92	IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,133,300.00	100%	0	\$0.00		0	\$0.00		0
31387SG91	GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$472,353.18	100%	0	\$0.00		0	\$0.00		0
31387SGA8	IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,828,687.33	100%	0	\$0.00		0	\$0.00		0
31387SGB6	IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,550,251.67	100%	0	\$0.00		0	\$0.00		0
31387SGF7	IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,220,540.98	100%	0	\$0.00		0	\$0.00		0
31387SGG5	IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$14,930,128.91	100%	0	\$0.00		0	\$0.00		0
31387SGH3		IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,738,048.73	100%	0	\$0.00		0	\$0.00		0
31387SGK6		IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,392,330.00	100%	0	\$0.00		0	\$0.00		0
31387SHF6		FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$37,903,950.65	100%	0	\$0.00		0	\$0.00		0
31387SHG4		FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$34,972,835.12	100%	0	\$0.00		0	\$0.00		0
31387SHH2		FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$48,404,973.62	100%	0	\$0.00		0	\$0.00		0
31387SHJ8		FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$44,506,339.80	100%	0	\$0.00		0	\$0.00		0
31387SHK5		FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$11,312,716.85	100%	0	\$0.00		0	\$0.00		0
31387SJ23		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,362,892.80	100%	0	\$0.00		0	\$0.00		0

31387SJ31	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,860,117.41	100%	0	\$0.00		0	\$0.00		0
31387SJ56	Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,609,568.65	100%	0	\$0.00		0	\$0.00		0
31387SJ98	UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00		0
31387SJZ0	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,717,103.37	100%	0	\$0.00		0	\$0.00		0
31387SKC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,411,292.38	100%	0	\$0.00		0	\$0.00		0
31387SKE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$816,980.53	100%	0	\$0.00		0	\$0.00		0
31387SKG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,280,018.78	100%	0	\$0.00		0	\$0.00		0
31387SKH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,405,031.52	100%	0	\$0.00		0	\$0.00		0

31387SL95	WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,836,451.62	100%	0	\$0.00		0	\$0.00		0
31387SM37	WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,545,132.14	100%	0	\$0.00		0	\$0.00		0
31387SM45	WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$10,880,736.37	100%	0	\$0.00		0	\$0.00		0
31387SM60	WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$73,619,348.82	100%	0	\$0.00		0	\$0.00		0
31387SM78	WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$71,170,251.79	100%	0	\$0.00		0	\$0.00		0
31387SMA1	WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$6,630,793.19	100%	0	\$0.00		0	\$0.00		0
31387SMB9	WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$34,606,054.48	100%	0	\$0.00		0	\$0.00		0
31387SMD5	WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$38,224,503.16	100%	0	\$0.00		0	\$0.00		0
31387SME3	WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		750	\$123,828,812.36	100%	0	\$0.00		0	\$0.00		0

31387SMF0	WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$124,475,249.03	100%	0	\$0.00		0	\$0.00		0
31387SMG8	WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$117,713,870.00	100%	0	\$0.00		0	\$0.00		0
31387SMH6	WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$104,828,830.33	100%	0	\$0.00		0	\$0.00		0
31387SMW3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$12,738,929.36	100%	0	\$0.00		0	\$0.00		0
31387SMX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,774,213.13	100%	0	\$0.00		0	\$0.00		0
31387SNF9	M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,450,408.16	100%	0	\$0.00		0	\$0.00		0
31387SNH5	Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$24,546,750.69	100%	0	\$0.00		0	\$0.00		0
31387SNJ1	Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$23,523,559.30	100%	0	\$0.00		0	\$0.00		0
31387SNK8	Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,921,524.81	100%	0	\$0.00		0	\$0.00		0
31387SNM4	Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$44,175,012.00	100%	0	\$0.00		0	\$0.00		0
31387SNN2	Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$43,456,757.64	100%	0	\$0.00		0	\$0.00		0

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31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,396,218.58	100%	0	\$0.00		0	\$0.00		0
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,157,730.71	100%	0	\$0.00		0	\$0.00		0
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,442,886.23	100%	0	\$0.00		0	\$0.00		0
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,000,586.90	100%	0	\$0.00		0	\$0.00		0
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,385,798.24	100%	0	\$0.00		0	\$0.00		0
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,747,124.51	100%	0	\$0.00		0	\$0.00		0
31387SU53		BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,217,360.93	100%	0	\$0.00		0	\$0.00		0
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,883,426.84	100%	0	\$0.00		0	\$0.00		0
31387SU79		BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,850,322.21	100%	0	\$0.00		0	\$0.00		0
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,782,480.88	100%	0	\$0.00		0	\$0.00		0
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,671,629.87	100%	0	\$0.00		0	\$0.00		0
31387SUJ3		REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$22,811,448.09	100%	0	\$0.00		0	\$0.00		0
31387SUK0		REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,801,012.16	100%	0	\$0.00		0	\$0.00		0

31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,057,033.69	100%	0	\$0.00		0	\$0.00		0
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,006,160.66	100%	0	\$0.00		0	\$0.00		0
31387SUT1		BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,526,284.13	100%	0	\$0.00		0	\$0.00		0
31387SUU8		BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,519,849.23	100%	0	\$0.00		0	\$0.00		0
31387SUV6		BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,964,886.92	100%	0	\$0.00		0	\$0.00		0
31387SUW4		BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,610,126.84	100%	0	\$0.00		0	\$0.00		0
31387SUX2		BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,652,604.92	100%	0	\$0.00		0	\$0.00		0
31387SUY0		BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,685,084.57	100%	0	\$0.00		0	\$0.00		0
31387SUZ7		BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$1,854,937.96	100%	0	\$0.00		0	\$0.00		0
31387SVB9		BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,921,034.70	100%	0	\$0.00		0	\$0.00		0
31387SVQ6		TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,513,230.29	100%	0	\$0.00		0	\$0.00		0
31387SVR4		UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,307,802.04	100%	0	\$0.00		0	\$0.00		0
31387SZB5		Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00		0

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31387SZF6		Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,376,352.27	100%	0	\$0.00		0	\$0.00		0
31387SZH2		Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00		0
31387SZK5		Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,378,080.34	100%	0	\$0.00		0	\$0.00		0
31387SZL3		Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00		0
31387SZM1		Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,977,161.94	100%	0	\$0.00		0	\$0.00		0
31387SZN9		Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00		0
31387SZP4		Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,326,263.09	100%	0	\$0.00		0	\$0.00		0
31387TG32		NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,055,310.00	100%	0	\$0.00		0	\$0.00		0
31387TLA0		GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,441,899.16	100%	0	\$0.00		0	\$0.00		0
31387TN67		WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,462,617.85	100%	0	\$0.00		0	\$0.00		0
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$38,923,494.61	100%	0	\$0.00		0	\$0.00		0
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,863,697.28	100%	0	\$0.00		0	\$0.00		0

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31387TQ31	WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,642,104.30	100%	0	\$0.00		0	\$0.00		0
31387TS39	BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,318,507.07	100%	0	\$0.00		0	\$0.00		0
31387TS54	BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,145,020.73	100%	0	\$0.00		0	\$0.00		0
31387TS62	BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$19,830,146.68	100%	0	\$0.00		0	\$0.00		0
31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$57,156,662.77	100%	0	\$0.00		0	\$0.00		0
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,990,043.46	100%	0	\$0.00		0	\$0.00		0
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,822,384.99	100%	0	\$0.00		0	\$0.00		0
31387TT20	Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,548,060.02	100%	0	\$0.00		0	\$0.00		0
31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,037,265.56	100%	0	\$0.00		0	\$0.00		0
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,757,751.99	100%	0	\$0.00		0	\$0.00		0
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,288,851.77	100%	0	\$0.00		0	\$0.00		0
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,519,037.71	100%	0	\$0.00		0	\$0.00		0
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,564,984.38	100%	0	\$0.00		0	\$0.00		0
31387TTU8	Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,459,751.14	100%	0	\$0.00		0	\$0.00		0
31387TTV6	Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00		0
31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00		0
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00		0
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$743,617.62	100%	0	\$0.00		0	\$0.00		0
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00		0
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$43,755,657.95	100%	0	\$0.00		0	\$0.00		0
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00		0
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,346,718.79	100%	0	\$0.00		0	\$0.00		0
31387TUU6		WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,689,120.02	100%	0	\$0.00		0	\$0.00		0
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$37,431,126.02	100%	0	\$0.00		0	\$0.00		0
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,107,646.41	100%	0	\$0.00		0	\$0.00		0
31387TV35		Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,581,179.74	100%	0	\$0.00		0	\$0.00		0
31387TV50		Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,557,928.20	100%	0	\$0.00		0	\$0.00		0
31387TV68		Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,588,582.62	100%	0	\$0.00		0	\$0.00		0
31387TVT8		Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$30,590,640.41	100%	0	\$0.00		0	\$0.00		0
31387TVV3		Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$13,607,813.55	100%	0	\$0.00		0	\$0.00		0
31387TVW1		Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$43,113,172.27	100%	0	\$0.00		0	\$0.00		0
31387TVX9		Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,330,600.62	100%	0	\$0.00		0	\$0.00		0
31387TZ31		CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,803,249.18	100%	0	\$0.00		0	\$0.00		0
31387TZ49		CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$19,181,412.90	100%	0	\$0.00		0	\$0.00		0
31387TZ56		CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$27,240,219.84	100%	0	\$0.00		0	\$0.00		0
31387TZD9		CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$27,979,798.32	100%	0	\$0.00		0	\$0.00		0
31387TZE7		CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,299,014.26	100%	0	\$0.00		0	\$0.00		0
31387TZF4		CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

31387UCR0	CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		628	\$91,322,960.50	100%	0	\$0.00		0	\$0.00		0
31387UCS8	CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$20,561,876.44	100%	0	\$0.00		0	\$0.00		0
31387UCT6	CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,050,617.61	100%	0	\$0.00		0	\$0.00		0
31387UCU3	CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$928,478.54	100%	0	\$0.00		0	\$0.00		0
31387UCV1	CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$8,200,374.94	100%	0	\$0.00		0	\$0.00		0
31387UCW9	CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$16,000,156.13	100%	0	\$0.00		0	\$0.00		0
31387UCX7	CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,130,480.70	100%	0	\$0.00		0	\$0.00		0
31387UCY5	CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$16,258,890.26	100%	0	\$0.00		0	\$0.00		0
31387UCZ2	CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$18,099,737.22	100%	0	\$0.00		0	\$0.00		0
31387UD65	BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$23,032,958.30	100%	0	\$0.00		0	\$0.00		0
31387UD73	BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,185,819.02	100%	0	\$0.00		0	\$0.00		0
31387UD81	BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,392,576.68	100%	0	\$0.00		0	\$0.00		0
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,250,059.06	100%	0	\$0.00		0	\$0.00		0
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$674,198.80	100%	0	\$0.00		0	\$0.00		0
31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,465,237.88	100%	0	\$0.00		0	\$0.00		0
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,116,107.06	100%	0	\$0.00		0	\$0.00		0
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$62,143,885.20	100%	0	\$0.00		0	\$0.00		0
31387UE23		FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,269,283.22	100%	0	\$0.00		0	\$0.00		0
31387UE56		FIFTH THIRD BANK	41	\$5,577,198.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,577,198.18	100%	0	\$0.00		0	\$0.00		0
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$24,545,833.64	100%	0	\$0.00		0	\$0.00		0
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$534,298.73	100%	0	\$0.00		0	\$0.00		0
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,433,262.64	100%	0	\$0.00		0	\$0.00		0
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$14,549,657.96	100%	0	\$0.00		0	\$0.00		0
31387UEC1		FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,086,717.82	100%	0	\$0.00		0	\$0.00		0

31387UED9	FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$540,470.17	100%	0	\$0.00		0	\$0.00		0
31387UEE7	FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$864,271.85	100%	0	\$0.00		0	\$0.00		0
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,749,801.01	100%	0	\$0.00		0	\$0.00		0
31387UEH0	FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$647,374.93	100%	0	\$0.00		0	\$0.00		0
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$29,764,357.74	100%	0	\$0.00		0	\$0.00		0
31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$66,630,974.06	100%	0	\$0.00		0	\$0.00		0
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$45,007,018.39	100%	0	\$0.00		0	\$0.00		0
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$16,065,213.52	100%	0	\$0.00		0	\$0.00		0
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$29,917,338.54	100%	0	\$0.00		0	\$0.00		0
31387UET4	FIFTH THIRD BANK	22	\$2,700,856.76	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$349,552.17	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,050,408.93	100%	0	\$0.00		0	\$0.00		0
31387UEW7	Unavailable	15	\$1,545,079.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,545,079.89	100%	0	\$0.00		0	\$0.00		0
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,656,134.75	100%	0	\$0.00		0	\$0.00		0
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,020,084.60	100%	0	\$0.00		0	\$0.00		0
31387UF97		FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,415,060.01	100%	0	\$0.00		0	\$0.00		0
31387UFA4		FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,010,585.57	100%	0	\$0.00		0	\$0.00		0
31387UFB2		FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			934	\$66,120,157.64	100%	0	\$0.00		0	\$0.00		0
31387UFC0		FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,619,497.28	100%	0	\$0.00		0	\$0.00		0
31387UGD7		FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,307,689.25	100%	0	\$0.00		0	\$0.00		0
31387UGE5		FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,511,505.42	100%	0	\$0.00		0	\$0.00		0
31387UGF2		FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,008,130.89	100%	0	\$0.00		0	\$0.00		0
31387UGG0		FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,423,654.82	100%	0	\$0.00		0	\$0.00		0
31387UGH8		FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,306,410.76	100%	0	\$0.00		0	\$0.00		0
31387UGL9		FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,185,754.46	100%	0	\$0.00		0	\$0.00		0
31387UGM7		FIFTH THIRD BANK	36	\$3,560,663.06	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,263.14	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,685,926.20	100%	0	\$0.00		0	\$0.00		0
31387UGP0		FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,542,788.38	100%	0	\$0.00		0	\$0.00		0
31387UGQ8		FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,106,177.63	100%	0	\$0.00		0	\$0.00		0
31387UGR6		FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,258,159.28	100%	0	\$0.00		0	\$0.00		0
31387UGS4		FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,726,534.66	100%	0	\$0.00		0	\$0.00		0
31387UGT2		FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,651,171.14	100%	0	\$0.00		0	\$0.00		0
31387UGU9		RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,741,536.05	100%	0	\$0.00		0	\$0.00		0
31387UHB0		RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,817,490.00	100%	0	\$0.00		0	\$0.00		0
31387UHN4		RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,066,442.00	100%	0	\$0.00		0	\$0.00		0
31387UHR5		RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,076,690.44	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,194,424.17	100%	0	\$0.00		0	\$0.00		0
31387UP62		FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,525,657.60	100%	0	\$0.00		0	\$0.00		0
31387UP70		FIRSTMERIT BANK, N. A.	28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,251,825.26	100%	0	\$0.00		0	\$0.00		0
31387UP88		FIRSTMERIT BANK, N. A.	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,064,290.12	100%	0	\$0.00		0	\$0.00		0
31387UPF2			43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$519,708.69	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,761,851.84	100%	0	\$0.00		0	\$0.00		0
31387UQD6		FIRSTMERIT BANK, N. A.	36	\$3,458,419.27	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,863,573.04	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,321,992.31	100%	0	\$0.00		0	\$0.00		0
31387UQR5		FIRSTMERIT BANK, N. A.	12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,436,954.95	100%	0	\$0.00		0	\$0.00		0
31387UQS3		FIRSTMERIT BANK, N. A.	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,733,198.18	100%	0	\$0.00		0	\$0.00		0
31387UQT1		FIRSTMERIT BANK, N. A.	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,144,468.47	100%	0	\$0.00		0	\$0.00		0
31387UQV6		FIRSTMERIT BANK, N. A.	113	\$11,627,033.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,627,033.72	100%	0	\$0.00		0	\$0.00		0
31387UQW4		FIRSTMERIT BANK, N. A.	8	\$930,654.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$930,654.58	100%	0	\$0.00		0	\$0.00		0
31387UQX2		FIRSTMERIT BANK, N. A.	9	\$1,114,806.81	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$486,252.34	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,601,059.15	100%	0	\$0.00		0	\$0.00		0
31387UQY0		FIRSTMERIT BANK, N. A.	24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,866,741.86	100%	0	\$0.00		0	\$0.00		0
31387UQZ7		FIRSTMERIT BANK, N. A.	17	\$1,136,760.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,136,760.80	100%	0	\$0.00		0	\$0.00		0
31387UR45		DLJ MORTGAGE CAPITAL INC.	70	\$6,501,677.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$6,501,677.10	100%	0	\$0.00		0	\$0.00		0
31387UR52		DLJ MORTGAGE CAPITAL INC.	53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,687,250.18	100%	0	\$0.00		0	\$0.00		0
31387UR60		DLJ MORTGAGE CAPITAL INC.	182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$13,219,267.56	100%	0	\$0.00		0	\$0.00		0
31387UR78		DLJ MORTGAGE CAPITAL INC.	40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,618,724.54	100%	0	\$0.00		0	\$0.00		0
31387UR86		DLJ MORTGAGE CAPITAL INC.	37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,702,627.79	100%	0	\$0.00		0	\$0.00		0
31387URA1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$940,299.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$940,299.18	100%	0	\$0.00		0	\$0.00		0
31387URF0		Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$33,829,011.42	100%	0	\$0.00		0	\$0.00		0
31387URH6		Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$41,418,007.92	100%	0	\$0.00		0	\$0.00		0
31387URK9		Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,209,612.57	100%	0	\$0.00		0	\$0.00		0
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,306,062.37	100%	0	\$0.00		0	\$0.00		0
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,970,801.77	100%	0	\$0.00		0	\$0.00		0
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,412,868.70	100%	0	\$0.00		0	\$0.00		0
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,080,269.59	100%	0	\$0.00		0	\$0.00		0

31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,133,626.24	100%	0	\$0.00		0	\$0.00		0
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,148,587.99	100%	0	\$0.00		0	\$0.00		0
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$7,039,543.99	100%	0	\$0.00		0	\$0.00		0
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,208,629.14	100%	0	\$0.00		0	\$0.00		0
31387USF9		DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$719,002.21	100%	0	\$0.00		0	\$0.00		0
31387USG7		DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,156,902.40	100%	0	\$0.00		0	\$0.00		0
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,318,957.35	100%	0	\$0.00		0	\$0.00		0
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,764,619.64	100%	0	\$0.00		0	\$0.00		0
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,664,255.82	100%	0	\$0.00		0	\$0.00		0
31387USM4		DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,900,367.57	100%	0	\$0.00		0	\$0.00		0
31387USN2		DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,428,490.57	100%	0	\$0.00		0	\$0.00		0
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			43	\$5,355,357.94	100%	0	\$0.00		0	\$0.00		0
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,199,349.86	100%	0	\$0.00		0	\$0.00		0
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$56,253,769.95	100%	0	\$0.00		0	\$0.00		0
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$14,036,196.47	100%	0	\$0.00		0	\$0.00		0
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$39,463,448.13	100%	0	\$0.00		0	\$0.00		0
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,581,403.26	100%	0	\$0.00		0	\$0.00		0
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$47,606,021.92	100%	0	\$0.00		0	\$0.00		0
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$32,997,163.53	100%	0	\$0.00		0	\$0.00		0
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$50,984,966.60	100%	0	\$0.00		0	\$0.00		0
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,399,013.48	100%	0	\$0.00		0	\$0.00		0
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,578,024.22	100%	0	\$0.00		0	\$0.00		0
31387UU41		WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,811,156.05	100%	0	\$0.00		0	\$0.00		0
31387UUZ2			37	\$3,707,917.13	94.53%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTFIELD SAVINGS BANK																		
		Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,922,514.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387UVA6		WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,850,797.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,232,950.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,945,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,221,066.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,512,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,142,977.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387VRL5		Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,836,470.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$63,019,328.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$26,120,763.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$24,236,772.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,412,548.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31387VTC3	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,823,404.88	100%	0	\$0.00		0	\$0.00		0
31387VTM1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,657,540.37	100%	0	\$0.00		0	\$0.00		0
31387VWF2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,577,003.53	100%	0	\$0.00		0	\$0.00		0
31387VWL9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$122,389.26	100%	0	\$0.00		0	\$0.00		0
31387VWQ8	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,127,796.26	100%	0	\$0.00		0	\$0.00		0
31387VWX3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,323,070.09	100%	0	\$0.00		0	\$0.00		0
31371J6T6	AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,463,573.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		835	\$123,952,345.45	100%	0	\$0.00		0	\$0.00		0
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	12	\$857,780.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	LACROSSE-MADISON										
	FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$322,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,366,402.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.										
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,561	\$306,924,589.96	100%	0	\$0.00		0	\$0.00		0
31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	41	\$4,113,802.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	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	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$442,580.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,401,721.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$74,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,311	\$356,093,802.47	100%	0	\$0.00		0	\$0.00		0
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,753,743.17	100%	0	\$0.00		0	\$0.00		0
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	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	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	\$0.00		0
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,215.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	2	\$424,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC.										
	EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	7	\$934,544.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,915.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE	3	\$533,035.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,517	\$701,037,091.11	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		0	\$0.00		0
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	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	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	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	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00		0	\$0.00		0
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$425,270.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	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	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW	4	\$381,944.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	10	\$590,937.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	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	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		798	\$66,977,454.76	100%	0	\$0.00		0	\$0.00		0
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION										
FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	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	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$69,839,063.56	100%	0	\$0.00		0	\$0.00		0
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	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	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	\$0.00		0
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	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	\$0.00	NA	0
	FLAGSTAR BANK,	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	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	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0	\$0.00		0
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	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	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			419	\$49,913,573.10	100%	0	\$0.00		0	\$0.00		0
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	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	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	91	\$6,791,899.41	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		135	\$10,614,259.59	100%	0	\$0.00		0	\$0.00		0	
31371KC74	COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$2,706,687.29	100%	0	\$0.00		0	\$0.00		0	
31371KCB5	CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	

	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$63,699,156.45	100%	0	\$0.00		0	\$0.00		0
31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$22,230,400.08	100%	0	\$0.00		0	\$0.00		0
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$46,988,274.03	100%	0	\$0.00		0	\$0.00		0
31371KCH2	COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$33,087,774.82	100%	0	\$0.00		0	\$0.00		0
31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$87,212,825.30	100%	0	\$0.00		0	\$0.00		0
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$64,811,279.04	100%	0	\$0.00		0	\$0.00		0
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																		
		NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,210,617.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371KCM1		FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,659,706.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371KCN9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$15,066,159.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371KCU3		COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,310,733.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371KCY5		OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$826,592.23	100%	0	\$0.00		0	\$0.00		0
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,234,835.65	100%	0	\$0.00		0	\$0.00		0
31376JV97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$37,943,037.00	100%	0	\$0.00		0	\$0.00		0
31376JWB1		ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$446,211.63	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION										
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,096,482.56	100%	0	\$0.00		0	\$0.00		0
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENAWEA	1	\$182,257.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,564.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO										
FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$100,100,072.02	100%	0	\$0.00		0	\$0.00		0
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$731,948.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BELMONT SAVINGS BANK										
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	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	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$349,884.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$195,626.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK										
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$574,300.00	0.19%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$57,535.97	0.02%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK	6	\$670,035.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE	1	\$207,867.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$514,136.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$361,303.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.										
	LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$137,540.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,162,578.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$118,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,249.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$758,512.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,726	\$300,056,333.00	100%	0	\$0.00		0	\$0.00		0
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$514,688.00	100%	0	\$0.00		0	\$0.00		0
31377QH39		1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.																		
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$674,591.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31377QKN1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$2,947,862.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$1,905,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$729,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31377QSU7		COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$498,600.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			10	\$1,350,824.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31383KBR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			41	\$4,661,178.76	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31383KBS5			4	\$289,100.00	12.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC																		
		Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,396,083.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,729,065.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,573,394.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$84,399.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,461,863.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,586,410.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,596	\$265,250,544.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$34,447,592.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31385ESF7		Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,169,457.69	100%	0	\$0.00		0	\$0.00		0
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$13,388,311.39	100%	0	\$0.00		0	\$0.00		0
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,635,315.39	100%	0	\$0.00		0	\$0.00		0
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$175,452.13	100%	0	\$0.00		0	\$0.00		0
31385UBU6		FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,038,742.06	100%	0	\$0.00		0	\$0.00		0
31385UBV4		FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,684,944.48	100%	0	\$0.00		0	\$0.00		0
31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$148,453.71	100%	0	\$0.00		0	\$0.00		0
31385YVQ5		BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,124,291.67	100%	0	\$0.00		0	\$0.00		0
31386AEP7		TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,504,364.59	100%	0	\$0.00		0	\$0.00		0
31386E2M9		FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,016,491.82	100%	0	\$0.00		0	\$0.00		0

31386E2N7	FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$19,005,654.90	100%	0	\$0.00		0	\$0.00		0
31386E2P2	FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,921,985.39	100%	0	\$0.00		0	\$0.00		0
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$334,692.42	100%	0	\$0.00		0	\$0.00		0
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$161,888.11	100%	0	\$0.00		0	\$0.00		0
31386EYD4	Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$60,852.97	100%	0	\$0.00		0	\$0.00		0
31386G4R1	OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$23,593,094.05	100%	0	\$0.00		0	\$0.00		0
31386JQY6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,629,203.15	100%	0	\$0.00		0	\$0.00		0
31386JRN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,198,045.08	100%	0	\$0.00		0	\$0.00		0
31386LV33	COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$20,001,388.31	100%	0	\$0.00		0	\$0.00		0
31386LV58	COMMERCIAL FEDERAL MORTGAGE	24	\$3,499,554.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			24	\$3,499,554.67	100%	0	\$0.00		0	\$0.00		0	
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$7,000,782.20	100%	0	\$0.00		0	\$0.00		0	
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$10,501,301.56	100%	0	\$0.00		0	\$0.00		0	
31386LV82		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$3,999,315.44	100%	0	\$0.00		0	\$0.00		0	
31386LV90		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$11,000,438.35	100%	0	\$0.00		0	\$0.00		0	
31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,001,650.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$11,001,650.93	100%	0	\$0.00		0	\$0.00		0	
31386LWB4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			176	\$13,499,598.47	100%	0	\$0.00		0	\$0.00		0	
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$367,732.56	100%	0	\$0.00		0	\$0.00		0	
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$356,843.79	100%	0	\$0.00		0	\$0.00		0	
31386N3M8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$8,000,513.22	100%	0	\$0.00		0	\$0.00		0	
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			14	\$3,000,275.00	100%	0	\$0.00		0	\$0.00		0
31386N3R7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		0
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,000,497.40	100%	0	\$0.00		0	\$0.00		0
31386NCH9		HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,140,257.96	100%	0	\$0.00		0	\$0.00		0
31386P7L1		CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$81,061.32	100%	0	\$0.00		0	\$0.00		0
31386P7M9		Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$130,339.89	100%	0	\$0.00		0	\$0.00		0
31386PK77		HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,000,550.00	100%	0	\$0.00		0	\$0.00		0
31386PK85		HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,334.25	100%	0	\$0.00		0	\$0.00		0
31386PLE1		HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,000,550.00	100%	0	\$0.00		0	\$0.00		0
31386PLG6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31386PN82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$7,999,379.18	100%	0	\$0.00		0	\$0.00		0
31386PN90		HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,999,972.29	100%	0	\$0.00		0	\$0.00		0
31386PPB3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,000,744.29	100%	0	\$0.00		0	\$0.00		0
31386PPC1		HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,000,315.48	100%	0	\$0.00		0	\$0.00		0
31386PZQ9		BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,198,755.75	100%	0	\$0.00		0	\$0.00		0
31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,325,108.79	100%	0	\$0.00		0	\$0.00		0
31386RZZ5		FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,216,914.26	100%	0	\$0.00		0	\$0.00		0
31386SL62		HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$55,921,445.51	100%	0	\$0.00		0	\$0.00		0
31386SL88		HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,953,491.10	100%	0	\$0.00		0	\$0.00		0
31386SMA2		HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$41,607,174.51	100%	0	\$0.00		0	\$0.00		0
31386SMB0			226	\$31,545,668.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC																			
Total			226	\$31,545,668.95	100%	0	\$0.00		0	\$0.00										0	
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			74	\$9,240,859.10	100%	0	\$0.00		0	\$0.00										0	
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			120	\$19,206,483.95	100%	0	\$0.00		0	\$0.00										0	
31386SME4		HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			13	\$1,965,105.55	100%	0	\$0.00		0	\$0.00										0	
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			11	\$1,482,623.97	100%	0	\$0.00		0	\$0.00										0	
31386TVT9		NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			48	\$9,000,082.00	100%	0	\$0.00		0	\$0.00										0	
31386TVV4		NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			67	\$12,001,160.00	100%	0	\$0.00		0	\$0.00										0	
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	1	\$180,000.00	2.26%	0	\$0.00		NA	0	\$0.00									NA	0
Total			41	\$7,966,477.78	100%	0	\$0.00		0	\$0.00										0	
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			52	\$7,485,783.05	100%	0	\$0.00		0	\$0.00										0	
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			23	\$3,507,737.94	100%	0	\$0.00		0	\$0.00										0	
31386X2M7		NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00		NA	0	\$0.00									NA	0

Total			32	\$3,803,959.14	100%	0	\$0.00		0	\$0.00		0
31386X5H5		HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,900,087.85	100%	0	\$0.00		0	\$0.00		0
31386X5K8		HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,217,698.50	100%	0	\$0.00		0	\$0.00		0
31386X5L6		HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,037,215.40	100%	0	\$0.00		0	\$0.00		0
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,016,508.61	100%	0	\$0.00		0	\$0.00		0
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,854,406.55	100%	0	\$0.00		0	\$0.00		0
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,086,875.10	100%	0	\$0.00		0	\$0.00		0
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,758,041.41	100%	0	\$0.00		0	\$0.00		0
31386XJK3		UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,470,218.66	100%	0	\$0.00		0	\$0.00		0
31386XJQ0		UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,111,973.45	100%	0	\$0.00		0	\$0.00		0
31386XJS6		UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,340,055.88	100%	0	\$0.00		0	\$0.00		0

31386XYA8	FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$36,340,600.77	100%	0	\$0.00		0	\$0.00		0
31386Y5E0	THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		762	\$140,343,052.00	100%	0	\$0.00		0	\$0.00		0
31386YN26	SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,291,178.93	100%	0	\$0.00		0	\$0.00		0
31387A3B9	INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,703,896.04	100%	0	\$0.00		0	\$0.00		0
31387AKA2	OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,460,520.95	100%	0	\$0.00		0	\$0.00		0
31387AKB0	OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,325,792.48	100%	0	\$0.00		0	\$0.00		0
31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,231,950.86	100%	0	\$0.00		0	\$0.00		0
31387BYM9	Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$450,859.86	100%	0	\$0.00		0	\$0.00		0
31387BZG1	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,366,620.34	100%	0	\$0.00		0	\$0.00		0
31387BZH9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,038,594.58	100%	0	\$0.00		0	\$0.00		0
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,061,626.84	100%	0	\$0.00		0	\$0.00		0
31387C4W8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,248,716.18	100%	0	\$0.00		0	\$0.00		0
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,060,836.14	100%	0	\$0.00		0	\$0.00		0
31387C4Y4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,077,189.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,077,189.47	100%	0	\$0.00		0	\$0.00		0
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,469,497.79	100%	0	\$0.00		0	\$0.00		0
31387CL90		CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,514	\$195,787,735.70	100%	0	\$0.00		0	\$0.00		0
31387CMA6		CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$52,622,648.40	100%	0	\$0.00		0	\$0.00		0
31387CMB4		CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,130,168.57	100%	0	\$0.00		0	\$0.00		0
31387CMC2		CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			912	\$128,589,461.83	100%	0	\$0.00		0	\$0.00		0
31387CMD0		CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,234,596.91	100%	0	\$0.00		0	\$0.00		0

31387CME8	CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,527,009.02	100%	0	\$0.00		0	\$0.00		0
31387CMF5	CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,048,886.65	100%	0	\$0.00		0	\$0.00		0
31387CMG3	CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$18,912,165.65	100%	0	\$0.00		0	\$0.00		0
31387CMH1	CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,326,018.37	100%	0	\$0.00		0	\$0.00		0
31387CMJ7	CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,829,730.74	100%	0	\$0.00		0	\$0.00		0
31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$27,255,775.78	100%	0	\$0.00		0	\$0.00		0
31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,991	\$340,090,609.39	100%	0	\$0.00		0	\$0.00		0
31387CP54	CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,569	\$253,149,772.99	100%	0	\$0.00		0	\$0.00		0
31387CP62	CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		423	\$64,594,748.31	100%	0	\$0.00		0	\$0.00		0
31387CP70	CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,126,166.96	100%	0	\$0.00		0	\$0.00		0
31387CP96	CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$109,134,379.02	100%	0	\$0.00		0	\$0.00		0
31387CQA2	CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			938	\$158,759,487.76	100%	0	\$0.00		0	\$0.00		0
31387CQC8		CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,156,023.91	100%	0	\$0.00		0	\$0.00		0
31387CQD6		CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$43,530,037.31	100%	0	\$0.00		0	\$0.00		0
31387CR52		CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,741,456.69	100%	0	\$0.00		0	\$0.00		0
31387CR94		CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,626,337.21	100%	0	\$0.00		0	\$0.00		0
31387CSA0		CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$15,059,702.55	100%	0	\$0.00		0	\$0.00		0
31387CSB8		CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,453,838.76	100%	0	\$0.00		0	\$0.00		0
31387CSG7		CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$21,701,725.43	100%	0	\$0.00		0	\$0.00		0
31387CSH5		CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$11,540,914.04	100%	0	\$0.00		0	\$0.00		0
31387CSJ1		CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,143,287.32	100%	0	\$0.00		0	\$0.00		0
31387CSL6		CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,242,273.38	100%	0	\$0.00		0	\$0.00		0
31387CSM4		CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			110	\$18,344,887.80	100%	0	\$0.00		0	\$0.00		0
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$35,596,293.83	100%	0	\$0.00		0	\$0.00		0
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,326,663.00	100%	0	\$0.00		0	\$0.00		0
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00		0
31387E2L0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,000,159.12	100%	0	\$0.00		0	\$0.00		0
31387E2Q9		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,000,384.01	100%	0	\$0.00		0	\$0.00		0
31387E2R7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,000,200.00	100%	0	\$0.00		0	\$0.00		0
31387E2S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,000,546.95	100%	0	\$0.00		0	\$0.00		0

31387E2V8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,000,900.00	100%	0	\$0.00		0	\$0.00		0
31387E2W6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00		0
31387E2X4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31387E4L8	NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,188,568.58	100%	0	\$0.00		0	\$0.00		0
31387E4M6	Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,549,773.23	100%	0	\$0.00		0	\$0.00		0
31387E6D4	HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,190,122.91	100%	0	\$0.00		0	\$0.00		0
31387E6E2	HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,799,786.82	100%	0	\$0.00		0	\$0.00		0
31387E6F9	HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,644,756.20	100%	0	\$0.00		0	\$0.00		0
31387E6G7	HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$17,713,142.64	100%	0	\$0.00		0	\$0.00		0
31387E6J1	HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,126,378.24	100%	0	\$0.00		0	\$0.00		0
31387EL21	COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			678	\$111,250,015.17	100%	0	\$0.00		0	\$0.00		0
31387EL39		COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			965	\$153,948,080.38	100%	0	\$0.00		0	\$0.00		0
31387EL47		COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$88,130,159.17	100%	0	\$0.00		0	\$0.00		0
31387EL96		COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	603	\$61,622,161.38	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			724	\$73,390,587.04	100%	0	\$0.00		0	\$0.00		0
31387ELT2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,855,807.56	100%	0	\$0.00		0	\$0.00		0
31387ELV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,133,654.91	100%	0	\$0.00		0	\$0.00		0
31387ELY1		COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$50,298,622.04	100%	0	\$0.00		0	\$0.00		0
31387ELZ8		COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$18,865,662.80	100%	0	\$0.00		0	\$0.00		0
31387EM20		COUNTRYWIDE HOME LOANS, INC.	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$18,712,203.82	100%	0	\$0.00		0	\$0.00		0
31387EM46		COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$55,024,996.13	100%	0	\$0.00		0	\$0.00		0

31387EM53	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,096,491.43	100%	0	\$0.00		0	\$0.00		0
31387EM87	COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$48,753,005.78	100%	0	\$0.00		0	\$0.00		0
31387EM95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,115,094.82	100%	0	\$0.00		0	\$0.00		0
31387EMA2	COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,313	\$152,259,941.43	100%	0	\$0.00		0	\$0.00		0
31387EME4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$14,751,568.49	100%	0	\$0.00		0	\$0.00		0
31387EMF1	COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,885,649.88	100%	0	\$0.00		0	\$0.00		0
31387EMG9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$17,084,773.72	100%	0	\$0.00		0	\$0.00		0
31387EMH7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$26,774,989.91	100%	0	\$0.00		0	\$0.00		0
31387EMJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$35,191,011.38	100%	0	\$0.00		0	\$0.00		0

31387EMK0	COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$126,246,851.63	100%	0	\$0.00		0	\$0.00		0
31387EML8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$57,033,395.33	100%	0	\$0.00		0	\$0.00		0
31387EMM6	COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,972	\$301,669,054.65	100%	0	\$0.00		0	\$0.00		0
31387EMN4	COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,023	\$159,019,022.85	100%	0	\$0.00		0	\$0.00		0
31387EMP9	COUNTRYWIDE HOME LOANS, INC.	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		553	\$35,110,611.33	100%	0	\$0.00		0	\$0.00		0
31387EMQ7	COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		744	\$115,775,240.82	100%	0	\$0.00		0	\$0.00		0
31387EMR5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$42,142,125.03	100%	0	\$0.00		0	\$0.00		0
31387EMT1	COUNTRYWIDE HOME LOANS, INC.	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$127,558,796.52	100%	0	\$0.00		0	\$0.00		0
31387EMU8	COUNTRYWIDE HOME LOANS, INC.	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$48,535,077.81	100%	0	\$0.00		0	\$0.00		0
31387EMX2	COUNTRYWIDE	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	\$0.00	NA	0

31387ENL7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$13,863,990.06	100%	0	\$0.00		0	\$0.00		0
31387ENM5	COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,290,223.87	100%	0	\$0.00		0	\$0.00		0
31387ENN3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,661,951.77	100%	0	\$0.00		0	\$0.00		0
31387ENP8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$16,556,060.64	100%	0	\$0.00		0	\$0.00		0
31387ENR4	COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,157,289.61	100%	0	\$0.00		0	\$0.00		0
31387ENS2	COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$33,298,799.58	100%	0	\$0.00		0	\$0.00		0
31387ENT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,354,258.91	100%	0	\$0.00		0	\$0.00		0
31387ENU7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$10,331,882.38	100%	0	\$0.00		0	\$0.00		0
31387EP27	COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$98,270,654.24	100%	0	\$0.00		0	\$0.00		0

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31387EP35	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$31,793,610.49	100%	0	\$0.00		0	\$0.00		0
31387EP92	Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,096,883.05	100%	0	\$0.00		0	\$0.00		0
31387EPA9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,629,958.78	100%	0	\$0.00		0	\$0.00		0
31387EPJ0	COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$33,869,234.06	100%	0	\$0.00		0	\$0.00		0
31387EPK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,776,868.38	100%	0	\$0.00		0	\$0.00		0
31387EPT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$27,225,798.23	100%	0	\$0.00		0	\$0.00		0
31387EPY7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$15,190,400.33	100%	0	\$0.00		0	\$0.00		0
31387EQ26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,367,269.97	100%	0	\$0.00		0	\$0.00		0
31387EQ34	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,781,006.55	100%	0	\$0.00		0	\$0.00		0
31387EQ42	COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			181	\$31,613,948.05	100%	0	\$0.00		0	\$0.00		0
31387EQ59		COUNTRYWIDE HOME LOANS, INC.	42	\$7,311,539.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,149,074.71	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$23,460,613.71	100%	0	\$0.00		0	\$0.00		0
31387EQ67		COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			538	\$82,805,966.82	100%	0	\$0.00		0	\$0.00		0
31387EQ75		COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,541,792.43	100%	0	\$0.00		0	\$0.00		0
31387EQ83		COUNTRYWIDE HOME LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			606	\$99,166,750.77	100%	0	\$0.00		0	\$0.00		0
31387EQ91		COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$24,579,336.81	100%	0	\$0.00		0	\$0.00		0
31387EQA8		COUNTRYWIDE HOME LOANS, INC.	1	\$23,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,309,209.65	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,332,209.65	100%	0	\$0.00		0	\$0.00		0
31387EQB6		COUNTRYWIDE HOME LOANS, INC.	6	\$499,295.35	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$723,754.48	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,223,049.83	100%	0	\$0.00		0	\$0.00		0
31387EQD2		COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,191,818.16	100%	0	\$0.00		0	\$0.00		0
31387EQG5		COUNTRYWIDE HOME LOANS, INC.	3	\$240,350.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,099,286.49	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,339,636.49	100%	0	\$0.00		0	\$0.00		0

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31387EQJ9	COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$43,188,637.84	100%	0	\$0.00		0	\$0.00		0
31387EQK6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,155,340.61	100%	0	\$0.00		0	\$0.00		0
31387EQM2	COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$54,131,359.98	100%	0	\$0.00		0	\$0.00		0
31387EQN0	COUNTRYWIDE HOME LOANS, INC.	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		540	\$85,785,393.79	100%	0	\$0.00		0	\$0.00		0
31387EQP5	COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$28,371,469.28	100%	0	\$0.00		0	\$0.00		0
31387EQU4	COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$45,762,784.31	100%	0	\$0.00		0	\$0.00		0
31387EQV2	COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,287,347.50	100%	0	\$0.00		0	\$0.00		0
31387EQW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$35,068,316.21	100%	0	\$0.00		0	\$0.00		0
31387ER33	COUNTRYWIDE HOME LOANS, INC.	26	\$2,872,191.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,872,191.03	100%	0	\$0.00		0	\$0.00		0
31387ERA7	COUNTRYWIDE	41	\$5,543,061.80	38.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$15,189,330.80	100%	0	\$0.00		0	\$0.00		0
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,248,284.81	100%	0	\$0.00		0	\$0.00		0
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,678,783.16	100%	0	\$0.00		0	\$0.00		0
31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,961,738.71	100%	0	\$0.00		0	\$0.00		0
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,158,200.26	100%	0	\$0.00		0	\$0.00		0
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$4,130,584.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,130,584.76	100%	0	\$0.00		0	\$0.00		0
31387EX44		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$14,608,730.38	100%	0	\$0.00		0	\$0.00		0
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$38,909,863.60	100%	0	\$0.00		0	\$0.00		0
31387EZ75		FIRST-CITIZENS BANK & TRUST	6	\$1,000,754.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		6	\$1,000,754.24	100%	0	\$0.00		0	\$0.00	0
31387FKN3	Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,857,550.00	100%	0	\$0.00		0	\$0.00	0
31387FL44	Unavailable	47	\$7,030,972.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,030,972.56	100%	0	\$0.00		0	\$0.00	0
31387FLY8	Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,302,337.31	100%	0	\$0.00		0	\$0.00	0
31387FMB7	Unavailable	19	\$2,117,172.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,117,172.61	100%	0	\$0.00		0	\$0.00	0
31387FU36	Unavailable	35	\$6,148,930.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,148,930.42	100%	0	\$0.00		0	\$0.00	0
31387GR20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$20,168,840.24	100%	0	\$0.00		0	\$0.00	0
31387GR38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$20,214,474.50	100%	0	\$0.00		0	\$0.00	0
31387GR46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$20,173,590.39	100%	0	\$0.00		0	\$0.00	0
31387GR61	NAMCO ASSET MANAGEMENT	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,290,833.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,327,261.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,937,136.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$19,943,050.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,797,613.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$502,202.10	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)											
		Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			47	\$3,957,872.97	100%	0	\$0.00		0	\$0.00		0	0
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			253	\$19,661,586.55	100%	0	\$0.00		0	\$0.00		0	0
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			173	\$19,951,899.42	100%	0	\$0.00		0	\$0.00		0	0
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			115	\$18,948,074.98	100%	0	\$0.00		0	\$0.00		0	0
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			218	\$19,831,378.36	100%	0	\$0.00		0	\$0.00		0	0
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			185	\$20,025,758.30	100%	0	\$0.00		0	\$0.00		0	0

31387GSJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,602,064.68	100%	0	\$0.00		0	\$0.00		0
31387GSK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$19,949,820.63	100%	0	\$0.00		0	\$0.00		0
31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$15,222,541.27	100%	0	\$0.00		0	\$0.00		0
31387GSM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,446,870.85	100%	0	\$0.00		0	\$0.00		0
31387GSN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$20,932,767.56	100%	0	\$0.00		0	\$0.00		0
31387GSP8	NAMCO ASSET MANAGEMENT	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0	\$0.00	NA	0

31387GTT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,340,184.57	100%	0	\$0.00		0	\$0.00		0
31387GTV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,974,882.52	100%	0	\$0.00		0	\$0.00		0
31387GTW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,510,074.81	100%	0	\$0.00		0	\$0.00		0
31387GTX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,924,067.86	100%	0	\$0.00		0	\$0.00		0
31387GTY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,450,439.45	100%	0	\$0.00		0	\$0.00		0
31387GTZ5	NAMCO ASSET MANAGEMENT	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)										
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,555,443.97	100%	0	\$0.00		0	\$0.00		0
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,547,853.00	100%	0	\$0.00		0	\$0.00		0
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,674,484.95	100%	0	\$0.00		0	\$0.00		0
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,915,168.45	100%	0	\$0.00		0	\$0.00		0
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,902,498.46	100%	0	\$0.00		0	\$0.00		0
31387GUK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,470,165.12	100%	0	\$0.00		0	\$0.00		0

31387GUL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,236,719.04	100%	0	\$0.00		0	\$0.00		0
31387GUN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,205,555.56	100%	0	\$0.00		0	\$0.00		0
31387GUP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,513,109.23	100%	0	\$0.00		0	\$0.00		0
31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,607,954.18	100%	0	\$0.00		0	\$0.00		0
31387GUV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,558,818.39	100%	0	\$0.00		0	\$0.00		0
31387GUW0	NAMCO ASSET MANAGEMENT	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,777,990.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,759,108.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$20,053,497.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,890,489.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,240,012.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,240,012.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,788,962.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,083,370.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,520,841.30	100%	0	\$0.00		0	\$0.00		0
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,288,457.23	100%	0	\$0.00		0	\$0.00		0
31387GXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,311,842.21	100%	0	\$0.00		0	\$0.00		0
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,242,543.50	100%	0	\$0.00		0	\$0.00		0
31387GXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$24,834,973.00	100%	0	\$0.00		0	\$0.00		0
31387GXX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,899,863.44	100%	0	\$0.00		0	\$0.00		0
31387GXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,996,229.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,996,229.60	100%	0	\$0.00		0	\$0.00		0
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$9,996,523.54	100%	0	\$0.00		0	\$0.00		0
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,553,751.82	100%	0	\$0.00		0	\$0.00		0
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,479,150.19	100%	0	\$0.00		0	\$0.00		0

31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$11,040,501.52	100%	0	\$0.00		0	\$0.00		0
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,966,123.82	100%	0	\$0.00		0	\$0.00		0
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$29,968,364.74	100%	0	\$0.00		0	\$0.00		0
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,491,367.34	100%	0	\$0.00		0	\$0.00		0
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,998,116.33	100%	0	\$0.00		0	\$0.00		0
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,376,581.92	100%	0	\$0.00		0	\$0.00		0
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,697,772.21	100%	0	\$0.00		0	\$0.00		0
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,043,765.20	100%	0	\$0.00		0	\$0.00		0
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,920,640.23	100%	0	\$0.00		0	\$0.00		0
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,767,363.25	100%	0	\$0.00		0	\$0.00		0

31387HFF2	USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,341,350.61	100%	0	\$0.00		0	\$0.00		0
31387HFG0	USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,035,282.00	100%	0	\$0.00		0	\$0.00		0
31387HFK1	USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,069,441.00	100%	0	\$0.00		0	\$0.00		0
31387HFU9	USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,862,037.00	100%	0	\$0.00		0	\$0.00		0
31387HFV7	USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,673,248.46	100%	0	\$0.00		0	\$0.00		0
31387HJC5	USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,194,204.62	100%	0	\$0.00		0	\$0.00		0
31387HJG6	USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$22,821,796.22	100%	0	\$0.00		0	\$0.00		0
31387HJK7	USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,724,970.00	100%	0	\$0.00		0	\$0.00		0
31387HJL5	USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,081,874.46	100%	0	\$0.00		0	\$0.00		0
31387HJV3	USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,088,625.79	100%	0	\$0.00		0	\$0.00		0
31387HJZ4	USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,784,676.94	100%	0	\$0.00		0	\$0.00		0
31387HN55	BISHOPS GATE RESIDENTIAL	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0	\$0.00	NA	0

31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,195,533.94	100%	0	\$0.00		0	\$0.00		0
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,940,878.96	100%	0	\$0.00		0	\$0.00		0
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,671,378.00	100%	0	\$0.00		0	\$0.00		0
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,856,090.56	100%	0	\$0.00		0	\$0.00		0
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,336,594.27	100%	0	\$0.00		0	\$0.00		0
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,574,651.50	100%	0	\$0.00		0	\$0.00		0
31387HPZ7		PHH MORTGAGE SERVICES CORPORATION	38	\$5,831,305.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,831,305.07	100%	0	\$0.00		0	\$0.00		0
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,688,402.55	100%	0	\$0.00		0	\$0.00		0

31387HRE2	PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,238,061.31	100%	0	\$0.00		0	\$0.00		0
31387HSD3	INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$47,448,034.82	100%	0	\$0.00		0	\$0.00		0
31387HVS6	UNIVERSAL MORTGAGE CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,001,482.67	100%	0	\$0.00		0	\$0.00		0
31387HZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$27,002,627.59	100%	0	\$0.00		0	\$0.00		0
31387HZ45	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,982,620.34	100%	0	\$0.00		0	\$0.00		0
31387HZ52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,001,473.61	100%	0	\$0.00		0	\$0.00		0
31387HZ60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,708,787.91	100%	0	\$0.00		0	\$0.00		0
31387HZ86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$887,173.54	19.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION																			
	Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		47	\$6,285,751.67	100%	0	\$0.00		0	\$0.00		0									
31387JB70	FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		115	\$16,913,132.74	100%	0	\$0.00		0	\$0.00		0									
31387JBH8	FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		13	\$878,596.77	100%	0	\$0.00		0	\$0.00		0									
31387JB4	FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		299	\$20,816,268.37	100%	0	\$0.00		0	\$0.00		0									
31387JBK1	FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		223	\$14,093,399.30	100%	0	\$0.00		0	\$0.00		0									
31387JBM7	FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		155	\$17,366,452.27	100%	0	\$0.00		0	\$0.00		0									
31387JBPO	FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		21	\$3,342,686.58	100%	0	\$0.00		0	\$0.00		0									
31387JBR6	FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		16	\$1,794,980.91	100%	0	\$0.00		0	\$0.00		0									

31387JBS4	FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$46,883,291.05	100%	0	\$0.00		0	\$0.00		0
31387JBT2	FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$49,247,407.18	100%	0	\$0.00		0	\$0.00		0
31387JBU9	FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$46,453,472.65	100%	0	\$0.00		0	\$0.00		0
31387JBV7	FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$48,456,452.92	100%	0	\$0.00		0	\$0.00		0
31387JBW5	FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$47,454,099.97	100%	0	\$0.00		0	\$0.00		0
31387JBX3	FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$27,678,408.83	100%	0	\$0.00		0	\$0.00		0
31387JBZ8	FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,188,667.19	100%	0	\$0.00		0	\$0.00		0
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,037,359.95	100%	0	\$0.00		0	\$0.00		0
31387JEY8		FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,438,473.64	100%	0	\$0.00		0	\$0.00		0
31387JEZ5		FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,547,739.82	100%	0	\$0.00		0	\$0.00		0
31387JFJ0		SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,001,350.00	100%	0	\$0.00		0	\$0.00		0
31387JFK7		SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,995,452.75	100%	0	\$0.00		0	\$0.00		0
31387JL46		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,437,767.63	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,725,062.77	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,162,830.40	100%	0	\$0.00		0	\$0.00		0
31387JL53		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,647,132.20	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$11,521,252.53	100%	0	\$0.00		0	\$0.00		0
31387JL61		THE HUNTINGTON MORTGAGE COMPANY	102	\$8,453,026.90	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$55,321.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$8,508,347.96	100%	0	\$0.00		0	\$0.00		0
31387JLF1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,935,492.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,935,492.02	100%	0	\$0.00		0	\$0.00		0
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,536,288.53	100%	0	\$0.00		0	\$0.00		0

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31387JLJ3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,326,412.81	100%	0	\$0.00		0	\$0.00		0
31387JLK0	THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,586,723.37	100%	0	\$0.00		0	\$0.00		0
31387JLT1	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,427,124.98	100%	0	\$0.00		0	\$0.00		0
31387JLU8	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,978,603.72	100%	0	\$0.00		0	\$0.00		0
31387JLV6	THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,657,123.50	100%	0	\$0.00		0	\$0.00		0
31387JLW4	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,367,769.73	100%	0	\$0.00		0	\$0.00		0
31387JLX2	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,153,630.68	100%	0	\$0.00		0	\$0.00		0
31387JLY0	THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,797,550.56	100%	0	\$0.00		0	\$0.00		0

31387JLZ7	THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,574,368.74	100%	0	\$0.00		0	\$0.00		0
31387JX43	IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,685,819.40	100%	0	\$0.00		0	\$0.00		0
31387JX50	IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$18,670,073.44	100%	0	\$0.00		0	\$0.00		0
31387JX68	IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,010,480.86	100%	0	\$0.00		0	\$0.00		0
31387JX76	IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,616,295.36	100%	0	\$0.00		0	\$0.00		0
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,517,392.00	100%	0	\$0.00		0	\$0.00		0
31387JX92	IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,604,377.60	100%	0	\$0.00		0	\$0.00		0
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,792,878.32	100%	0	\$0.00		0	\$0.00		0
31387JYB6	IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$22,207,687.01	100%	0	\$0.00		0	\$0.00		0

31387JYF7	IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,624,570.00	100%	0	\$0.00		0	\$0.00		0
31387JYG5	IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,402,937.15	100%	0	\$0.00		0	\$0.00		0
31387JYH3	IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,107,577.26	100%	0	\$0.00		0	\$0.00		0
31387JYK6	IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,286,036.00	100%	0	\$0.00		0	\$0.00		0
31387KA37	TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,499,400.00	100%	0	\$0.00		0	\$0.00		0
31387KA45	TCF MORTGAGE CORPORATION	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,510,992.24	100%	0	\$0.00		0	\$0.00		0
31387KA52	TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,500,878.52	100%	0	\$0.00		0	\$0.00		0
31387KAG8	TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,107,508.17	100%	0	\$0.00		0	\$0.00		0
31387KAK9	TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,499,556.95	100%	0	\$0.00		0	\$0.00		0

31387KAL7	TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,499,176.46	100%	0	\$0.00		0	\$0.00		0
31387KAP8	TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,499,443.16	100%	0	\$0.00		0	\$0.00		0
31387KAR4	TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,502,599.88	100%	0	\$0.00		0	\$0.00		0
31387KAT0	TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,999,746.71	100%	0	\$0.00		0	\$0.00		0
31387KAV5	TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,000,366.32	100%	0	\$0.00		0	\$0.00		0
31387KAW3	TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,500,091.49	100%	0	\$0.00		0	\$0.00		0
31387KE74	PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,249,032.02	100%	0	\$0.00		0	\$0.00		0
31387KFA6	PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,060,625.44	100%	0	\$0.00		0	\$0.00		0
31387KFM0	PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,000,016.17	100%	0	\$0.00		0	\$0.00		0
31387KFN8	PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,897,895.26	100%	0	\$0.00		0	\$0.00		0

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31387KHD8	NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,050,930.05	100%	0	\$0.00		0	\$0.00		0
31387KHE6	NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,530,588.45	100%	0	\$0.00		0	\$0.00		0
31387KHF3	NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$26,499,852.77	100%	0	\$0.00		0	\$0.00		0
31387KHH9	NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$29,542,187.22	100%	0	\$0.00		0	\$0.00		0
31387KHM8	NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$23,500,409.23	100%	0	\$0.00		0	\$0.00		0
31387KHN6	NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$22,501,902.21	100%	0	\$0.00		0	\$0.00		0
31387KJ20	FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,343,496.60	100%	0	\$0.00		0	\$0.00		0
31387KW25	Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,000,354.52	100%	0	\$0.00		0	\$0.00		0
31387KW41	Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,000,053.83	100%	0	\$0.00		0	\$0.00		0
31387KW66	Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,999,488.75	100%	0	\$0.00		0	\$0.00		0
31387KW74	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	\$10,000,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,000,026.11	100%	0	\$0.00		0	\$0.00		0
31387KW82	Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$10,000,190.28	100%	0	\$0.00		0	\$0.00		0
31387KWZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,998,611.14	100%	0	\$0.00		0	\$0.00		0
31387KXA6		Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,000,414.77	100%	0	\$0.00		0	\$0.00		0
31387KXB4		Unavailable	81	\$10,000,954.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,000,954.32	100%	0	\$0.00		0	\$0.00		0
31387KXC2		Unavailable	75	\$10,000,120.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,000,120.34	100%	0	\$0.00		0	\$0.00		0
31387KXD0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,999,969.77	100%	0	\$0.00		0	\$0.00		0
31387KXE8		Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,001,077.19	100%	0	\$0.00		0	\$0.00		0
31387KXF5		Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,000,301.25	100%	0	\$0.00		0	\$0.00		0
31387KXH1		Unavailable	92	\$10,000,485.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,000,485.59	100%	0	\$0.00		0	\$0.00		0
31387KXJ7		Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,999,999.69	100%	0	\$0.00		0	\$0.00		0
31387L6Q9		FIRST BANC MORTGAGE	84	\$8,045,958.80	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,229,297.40	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,275,256.20	100%	0	\$0.00		0	\$0.00		0
31387L6Y2		FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,498,683.83	100%	0	\$0.00		0	\$0.00		0
31387MAL3		HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,010	\$139,010,823.93	100%	0	\$0.00		0	\$0.00		0
31387MAM1		HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$53,254,257.34	100%	0	\$0.00		0	\$0.00		0
31387MAN9		HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,020,252.51	100%	0	\$0.00		0	\$0.00		0
31387MAP4		HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,366,474.54	100%	0	\$0.00		0	\$0.00		0
31387MAQ2		HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$38,779,884.79	100%	0	\$0.00		0	\$0.00		0
31387MAR0		HIBERNIA NATIONAL BANK	33	\$5,000,858.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,000,858.48	100%	0	\$0.00		0	\$0.00		0
31387MAS8		HIBERNIA NATIONAL BANK	166	\$16,082,114.84	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,690,614.52	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$18,772,729.36	100%	0	\$0.00		0	\$0.00		0
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$29,957,421.84	100%	0	\$0.00		0	\$0.00		0
31387MC98		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,717,887.18	100%	0	\$0.00		0	\$0.00		0
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			73	\$9,256,235.87	100%	0	\$0.00		0	\$0.00		0
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,952,847.49	100%	0	\$0.00		0	\$0.00		0
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,012,603.64	100%	0	\$0.00		0	\$0.00		0
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$10,048,739.70	100%	0	\$0.00		0	\$0.00		0
31387MDQ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,455,177.86	100%	0	\$0.00		0	\$0.00		0
31387MK73		FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$31,400,657.65	100%	0	\$0.00		0	\$0.00		0
31387MK99		FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,024,116.92	100%	0	\$0.00		0	\$0.00		0
31387MLA5		FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$18,629,573.25	100%	0	\$0.00		0	\$0.00		0
31387MLB3		FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$21,217,811.76	100%	0	\$0.00		0	\$0.00		0
31387MLC1			8	\$1,256,675.86	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			239	\$39,641,786.96	100%	0	\$0.00		0	\$0.00		0
31387N2D8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$62,512,070.36	100%	0	\$0.00		0	\$0.00		0
31387N2E6		Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,256,298.10	100%	0	\$0.00		0	\$0.00		0
31387N2F3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,502,472.22	100%	0	\$0.00		0	\$0.00		0
31387N2G1		Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,999,957.78	100%	0	\$0.00		0	\$0.00		0
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,001,552.41	100%	0	\$0.00		0	\$0.00		0
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$84,001,954.30	100%	0	\$0.00		0	\$0.00		0
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$545,280.54	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$25,002,057.33	100%	0	\$0.00		0	\$0.00		0
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$186,987.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$18,001,538.76	100%	0	\$0.00		0	\$0.00		0
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,999,925.56	100%	0	\$0.00		0	\$0.00		0
31387N2N6		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,555,094.96	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,446,900.04	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,001,995.00	100%	0	\$0.00		0	\$0.00		0
31387N2P1		WASHINGTON MUTUAL HOME LOANS, INC.	89	\$11,779,042.18	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$31,002,844.94	100%	0	\$0.00		0	\$0.00		0
31387N2Q9		WASHINGTON MUTUAL HOME LOANS, INC.	144	\$17,512,231.45	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$30,001,814.78	100%	0	\$0.00		0	\$0.00		0
31387N2U0		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,729,213.42	100%	0	\$0.00		0	\$0.00		0
31387NK97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,830,700.00	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,910,700.00	100%	0	\$0.00		0	\$0.00		0
31387NLA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,733,384.62	100%	0	\$0.00		0	\$0.00		0
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,823,720.00	100%	0	\$0.00		0	\$0.00		0

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31387NLC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,663,595.39	100%	0	\$0.00		0	\$0.00		0
31387NLD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,499,361.35	100%	0	\$0.00		0	\$0.00		0
31387NLE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,055,129.59	100%	0	\$0.00		0	\$0.00		0
31387NLF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,680,371.78	100%	0	\$0.00		0	\$0.00		0
31387NLH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,939,900.00	100%	0	\$0.00		0	\$0.00		0
31387NLJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,662,250.32	100%	0	\$0.00		0	\$0.00		0
31387NLK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,134,400.00	100%	0	\$0.00		0	\$0.00		0
31387NLM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,430,800.00	100%	0	\$0.00		0	\$0.00		0
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,986,034.50	100%	0	\$0.00		0	\$0.00		0
31387NLP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,406,825.33	100%	0	\$0.00		0	\$0.00		0
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,043,519.15	100%	0	\$0.00		0	\$0.00		0
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,776,175.00	100%	0	\$0.00		0	\$0.00		0
31387NLS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,503,112.32	100%	0	\$0.00		0	\$0.00		0
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,540,482.91	100%	0	\$0.00		0	\$0.00		0
31387NLU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,161,938.53	100%	0	\$0.00		0	\$0.00		0
31387NLW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,229,000.00	100%	0	\$0.00		0	\$0.00		0
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,156,000.00	100%	0	\$0.00		0	\$0.00		0
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,539,809.18	100%	0	\$0.00		0	\$0.00		0
31387NR33		UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,784,746.12	100%	0	\$0.00		0	\$0.00		0
31387NR41		UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,794,212.43	100%	0	\$0.00		0	\$0.00		0
31387NR58		UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,500,588.07	100%	0	\$0.00		0	\$0.00		0
31387NR74		UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,472,249.25	100%	0	\$0.00		0	\$0.00		0
31387NR82			42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,934,289.75	100%	0	\$0.00		0	\$0.00		0
31387NSB4		UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,155,601.85	100%	0	\$0.00		0	\$0.00		0
31387NSC2		UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,084,089.13	100%	0	\$0.00		0	\$0.00		0
31387NSD0		UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,347,186.00	100%	0	\$0.00		0	\$0.00		0
31387NSM0		UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,280,365.05	100%	0	\$0.00		0	\$0.00		0
31387NSZ1		UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,755,052.19	100%	0	\$0.00		0	\$0.00		0
31387NX28		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$520,172.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$27,482,460.73	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$28,002,632.75	100%	0	\$0.00		0	\$0.00		0
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$53,004,724.83	100%	0	\$0.00		0	\$0.00		0
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$50,002,513.69	100%	0	\$0.00		0	\$0.00		0
31387NX51			22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL HOME LOANS, INC.													
	Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		502	\$86,006,404.98	100%	0	\$0.00		0	\$0.00		0			
31387NX85	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		212	\$30,000,522.19	100%	0	\$0.00		0	\$0.00		0			
31387NXH5	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		126	\$18,409,732.58	100%	0	\$0.00		0	\$0.00		0			
31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		51	\$7,275,441.10	100%	0	\$0.00		0	\$0.00		0			
31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		392	\$64,004,504.50	100%	0	\$0.00		0	\$0.00		0			
31387NXP7	Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		500	\$80,006,376.18	100%	0	\$0.00		0	\$0.00		0			
31387NXQ5	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		442	\$70,006,308.29	100%	0	\$0.00		0	\$0.00		0			
31387NXR3	WASHINGTON MUTUAL HOME LOANS, INC.	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		525	\$83,007,512.62	100%	0	\$0.00		0	\$0.00		0			
31387NXS1	WASHINGTON MUTUAL HOME	1	\$165,846.25	14.35%	0	\$0.00	NA	0	\$0.00	NA	0			

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		LOANS, INC.											
		Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,155,840.39	100%	0	\$0.00		0	\$0.00		0	
31387NXX0		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$12,000,637.81	100%	0	\$0.00		0	\$0.00		0	
31387NXY8		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			467	\$57,004,862.61	100%	0	\$0.00		0	\$0.00		0	
31387NXZ5		WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			743	\$85,008,424.28	100%	0	\$0.00		0	\$0.00		0	
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			378	\$62,899,777.70	100%	0	\$0.00		0	\$0.00		0	
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			526	\$83,007,985.05	100%	0	\$0.00		0	\$0.00		0	
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			485	\$75,007,605.96	100%	0	\$0.00		0	\$0.00		0	
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			434	\$65,006,009.54	100%	0	\$0.00		0	\$0.00		0	
31387NY84		WASHINGTON MUTUAL HOME LOANS, INC.	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			523	\$75,004,951.00	100%	0	\$0.00		0	\$0.00		0
31387NY92		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$35,003,258.49	100%	0	\$0.00		0	\$0.00		0
31387NYD3		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,000,352.84	100%	0	\$0.00		0	\$0.00		0
31387NYE1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$80,009,334.45	100%	0	\$0.00		0	\$0.00		0
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$75,007,392.58	100%	0	\$0.00		0	\$0.00		0
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$75,000,413.32	100%	0	\$0.00		0	\$0.00		0
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$79,007,610.82	100%	0	\$0.00		0	\$0.00		0
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			551	\$85,005,343.40	100%	0	\$0.00		0	\$0.00		0
31387NYL5		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$20,000,893.67	100%	0	\$0.00		0	\$0.00		0
31387NYM3		WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			722	\$87,008,189.43	100%	0	\$0.00		0	\$0.00		0
31387NYN1		WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$19,053,954.18	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$30,004,465.48	100%	0	\$0.00		0	\$0.00		0
31387NYP6		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$962,291.60	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$9,038,203.75	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$10,000,495.35	100%	0	\$0.00		0	\$0.00		0
31387NYS0		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$50,005,189.69	100%	0	\$0.00		0	\$0.00		0
31387NYT8		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			560	\$35,000,402.74	100%	0	\$0.00		0	\$0.00		0
31387NYU5		Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,000,184.52	100%	0	\$0.00		0	\$0.00		0
31387NYW1		Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,376,077.76	100%	0	\$0.00		0	\$0.00		0
31387NYX9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,990,209.43	100%	0	\$0.00		0	\$0.00		0
31387NZ42		WASHINGTON MUTUAL HOME	3	\$297,277.82	4.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$5,643,166.34	100%	0	\$0.00		0	\$0.00		0
31387NZJ9		Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,351,106.10	100%	0	\$0.00		0	\$0.00		0
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$90,647,066.60	100%	0	\$0.00		0	\$0.00		0
31387NZP5		Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,288,449.43	100%	0	\$0.00		0	\$0.00		0
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,999,518.28	100%	0	\$0.00		0	\$0.00		0
31387NZR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$40,002,982.22	100%	0	\$0.00		0	\$0.00		0
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			554	\$85,007,547.12	100%	0	\$0.00		0	\$0.00		0
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$61,005,498.31	100%	0	\$0.00		0	\$0.00		0
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$59,005,309.23	100%	0	\$0.00		0	\$0.00		0
31387NZV2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$15,001,037.28	100%	0	\$0.00		0	\$0.00		0
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,999,810.44	100%	0	\$0.00		0	\$0.00		0
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,000,571.22	100%	0	\$0.00		0	\$0.00		0
31387PB84		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,000,206.75	100%	0	\$0.00		0	\$0.00		0
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,011,669.12	100%	0	\$0.00		0	\$0.00		0
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			949	\$150,599,239.82	100%	0	\$0.00		0	\$0.00		0
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			921	\$134,895,823.19	100%	0	\$0.00		0	\$0.00		0
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0	\$0.00		0
31387PR53		INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,064	\$155,201,085.76	100%	0	\$0.00		0	\$0.00		0
31387PR87		INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$40,465,720.38	100%	0	\$0.00		0	\$0.00		0
31387PRA2		INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,786,383.71	100%	0	\$0.00		0	\$0.00		0
31387PRB0		INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$52,945,217.65	100%	0	\$0.00		0	\$0.00		0
31387PSC7		INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,383,163.41	100%	0	\$0.00		0	\$0.00		0
31387PSE3		INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,692,477.67	100%	0	\$0.00		0	\$0.00		0
31387PSH6		INDYMAC BANK, FSB	20	\$2,620,454.63	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,578,011.49	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,198,466.12	100%	0	\$0.00		0	\$0.00		0
31387PSJ2		INDYMAC BANK, FSB	4	\$448,702.35	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,775,700.46	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,224,402.81	100%	0	\$0.00		0	\$0.00		0
31387QE97		GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,285,913.89	100%	0	\$0.00		0	\$0.00		0
31387QG53		FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$21,644,596.50	100%	0	\$0.00		0	\$0.00		0
31387QG61		FIRST HORIZON HOME LOAN CORPORATION	58	\$6,528,650.85	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,471,600.62	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,000,251.47	100%	0	\$0.00		0	\$0.00		0
31387QG87		FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$17,095,439.84	100%	0	\$0.00		0	\$0.00		0

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31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,247,856.65	100%	0	\$0.00		0	\$0.00		0
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$15,685,617.88	100%	0	\$0.00		0	\$0.00		0
31387QJ35	GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,903,467.03	100%	0	\$0.00		0	\$0.00		0
31387QJ43	GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$26,076,131.46	100%	0	\$0.00		0	\$0.00		0
31387QJ50	GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$21,497,294.27	100%	0	\$0.00		0	\$0.00		0
31387QJ68	GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$9,576,667.19	100%	0	\$0.00		0	\$0.00		0
31387QKA7	GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,368,730.77	100%	0	\$0.00		0	\$0.00		0
31387QKB5	GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,575,971.64	100%	0	\$0.00		0	\$0.00		0
31387QKF6	GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$22,097,689.36	100%	0	\$0.00		0	\$0.00		0
31387QKH2		52	\$9,654,991.84	40.06%	0	\$0.00	NA	0	\$0.00	NA	0

31387QMC1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,000,650.80	100%	0	\$0.00		0	\$0.00		0
31387QME7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$21,983,156.86	100%	0	\$0.00		0	\$0.00		0
31387QMF4	COUNTRYWIDE HOME LOANS, INC.	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$60,002,271.28	100%	0	\$0.00		0	\$0.00		0
31387QMG2	COUNTRYWIDE HOME LOANS, INC.	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$35,002,735.60	100%	0	\$0.00		0	\$0.00		0
31387QMJ6	COUNTRYWIDE HOME LOANS, INC.	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$30,003,776.02	100%	0	\$0.00		0	\$0.00		0
31387QMM9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,503,237.42	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$17,686,693.02	100%	0	\$0.00		0	\$0.00		0
31387QMN7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,217,797.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,569,507.08	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,787,304.08	100%	0	\$0.00		0	\$0.00		0
31387QMS6	Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,445,812.62	100%	0	\$0.00		0	\$0.00		0
31387QMU1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,997,500.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$26,833,181.52	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$29,830,681.52	100%	0	\$0.00		0	\$0.00		0
31387QMV9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			151	\$23,350,084.21	100%	0	\$0.00		0	\$0.00		0
31387QMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,960,601.51	100%	0	\$0.00		0	\$0.00		0
31387QN55		COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,259,102.46	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,803,023.33	100%	0	\$0.00		0	\$0.00		0
31387QN63		COUNTRYWIDE HOME LOANS, INC.	9	\$968,764.38	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,130,986.81	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,099,751.19	100%	0	\$0.00		0	\$0.00		0
31387QNA4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,327.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,514,101.22	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,036,428.22	100%	0	\$0.00		0	\$0.00		0
31387QNB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,501,047.50	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,422,778.61	100%	0	\$0.00		0	\$0.00		0
31387QNE6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,096,800.74	100%	0	\$0.00		0	\$0.00		0
31387QNF3		COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$33,388,841.29	100%	0	\$0.00		0	\$0.00		0
31387QNG1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,790,165.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,965,547.56	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,755,712.56	100%	0	\$0.00		0	\$0.00		0
31387QNH9		COUNTRYWIDE HOME LOANS, INC.	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$25,949,178.24	100%	0	\$0.00		0	\$0.00		0

31387QP20	COUNTRYWIDE HOME LOANS, INC.	1	\$42,300.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,094,598.19	100%	0	\$0.00		0	\$0.00		0
31387QP38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,432.37	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,415,736.37	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,060,168.74	100%	0	\$0.00		0	\$0.00		0
31387QP46	COUNTRYWIDE HOME LOANS, INC.	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,081,529.50	100%	0	\$0.00		0	\$0.00		0
31387QP53	COUNTRYWIDE HOME LOANS, INC.	78	\$12,382,218.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,197,881.22	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$25,580,099.22	100%	0	\$0.00		0	\$0.00		0
31387QP95	Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,528,653.87	100%	0	\$0.00		0	\$0.00		0
31387QPA2	COUNTRYWIDE HOME LOANS, INC.	2	\$213,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,203,554.00	100%	0	\$0.00		0	\$0.00		0
31387QPC8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,603,061.69	100%	0	\$0.00		0	\$0.00		0
31387QPJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,822,629.27	100%	0	\$0.00		0	\$0.00		0
31387QPK0	COUNTRYWIDE HOME LOANS, INC.	4	\$297,770.88	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$910,188.71	100%	0	\$0.00		0	\$0.00		0
31387QPM6	Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,152,324.57	100%	0	\$0.00		0	\$0.00		0

31387QPQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,448,841.24	100%	0	\$0.00		0	\$0.00		0
31387QPR5	Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,245,830.65	100%	0	\$0.00		0	\$0.00		0
31387QPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$292,087.31	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,299,317.91	100%	0	\$0.00		0	\$0.00		0
31387QPT1	COUNTRYWIDE HOME LOANS, INC.	67	\$7,120,915.17	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,690,739.32	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$13,811,654.49	100%	0	\$0.00		0	\$0.00		0
31387QPU8	COUNTRYWIDE HOME LOANS, INC.	89	\$9,709,668.81	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,194,003.93	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$19,903,672.74	100%	0	\$0.00		0	\$0.00		0
31387QPV6	COUNTRYWIDE HOME LOANS, INC.	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,090,255.34	100%	0	\$0.00		0	\$0.00		0
31387QPW4	COUNTRYWIDE HOME LOANS, INC.	12	\$646,215.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,633,633.07	100%	0	\$0.00		0	\$0.00		0
31387QPY0	COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,700,198.25	100%	0	\$0.00		0	\$0.00		0
31387QPZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,251,511.87	100%	0	\$0.00		0	\$0.00		0
31387QQ60	COUNTRYWIDE HOME LOANS, INC.	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$7,176,340.49	100%	0	\$0.00		0	\$0.00		0
31387QQ78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,433,732.84	100%	0	\$0.00		0	\$0.00		0
31387QQA1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,615,371.53	100%	0	\$0.00		0	\$0.00		0
31387QQB9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,481,955.90	100%	0	\$0.00		0	\$0.00		0
31387QQD5		Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,760,323.44	100%	0	\$0.00		0	\$0.00		0
31387QQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,566,898.32	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,783,663.67	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,350,561.99	100%	0	\$0.00		0	\$0.00		0
31387QQQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$288,550.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,963,266.54	100%	0	\$0.00		0	\$0.00		0
31387QQT0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$15,464,685.00	100%	0	\$0.00		0	\$0.00		0
31387QQU7		COUNTRYWIDE HOME LOANS, INC.	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$17,882,055.70	100%	0	\$0.00		0	\$0.00		0
31387QQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$966,321.51	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,272,770.19	100%	0	\$0.00		0	\$0.00		0
31387QQZ6			5	\$993,619.66	10.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,558,516.70	100%	0	\$0.00		0	\$0.00		0
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$905,076.40	100%	0	\$0.00		0	\$0.00		0
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$57,278,016.88	100%	0	\$0.00		0	\$0.00		0
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,703,799.04	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,606,966.09	100%	0	\$0.00		0	\$0.00		0
31387QSH4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$11,228,779.05	100%	0	\$0.00		0	\$0.00		0
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,842,301.65	100%	0	\$0.00		0	\$0.00		0
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,386,205.98	100%	0	\$0.00		0	\$0.00		0
31387QSL5		COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,420,687.45	100%	0	\$0.00		0	\$0.00		0
31387QSM3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,905,698.80	100%	0	\$0.00		0	\$0.00		0
31387QSN1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			182	\$19,007,171.08	100%	0	\$0.00		0	\$0.00		0
31387QSP6	COUNTRYWIDE HOME LOANS, INC.		6	\$648,016.47	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$2,301,883.11	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,949,899.58	100%	0	\$0.00		0	\$0.00		0
31387QSQ4	COUNTRYWIDE HOME LOANS, INC.		3	\$324,800.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,481,452.26	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,806,252.26	100%	0	\$0.00		0	\$0.00		0
31387QSR2	COUNTRYWIDE HOME LOANS, INC.		34	\$3,230,629.07	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$17,060,228.17	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$20,290,857.24	100%	0	\$0.00		0	\$0.00		0
31387QSS0	COUNTRYWIDE HOME LOANS, INC.		2	\$316,984.27	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,330,210.81	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,647,195.08	100%	0	\$0.00		0	\$0.00		0
31387QSU5	COUNTRYWIDE HOME LOANS, INC.		66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,162,152.97	100%	0	\$0.00		0	\$0.00		0
31387QSV3	COUNTRYWIDE HOME LOANS, INC.		11	\$1,595,350.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,584,930.61	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,180,280.61	100%	0	\$0.00		0	\$0.00		0
31387QSW1	Unavailable		13	\$1,694,909.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,694,909.75	100%	0	\$0.00		0	\$0.00		0
31387QSX9	COUNTRYWIDE HOME LOANS, INC.		7	\$655,738.97	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,382,510.23	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,038,249.20	100%	0	\$0.00		0	\$0.00		0
31387QSZ4	COUNTRYWIDE HOME LOANS, INC.		33	\$3,218,600.54	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$18,188,525.11	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$21,407,125.65	100%	0	\$0.00		0	\$0.00		0
31387QT42			4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$63,927,670.52	100%	0	\$0.00		0	\$0.00		0
31387QUQ1		COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			671	\$107,009,257.39	100%	0	\$0.00		0	\$0.00		0
31387QUR9		COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$30,582,980.55	100%	0	\$0.00		0	\$0.00		0
31387QUT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$15,254,892.46	100%	0	\$0.00		0	\$0.00		0
31387QUV0		COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,956,505.09	100%	0	\$0.00		0	\$0.00		0
31387QUW8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$64,946,832.33	100%	0	\$0.00		0	\$0.00		0
31387QUX6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,000,238.50	100%	0	\$0.00		0	\$0.00		0
31387QUY4		COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			831	\$137,965,120.52	100%	0	\$0.00		0	\$0.00		0
31387QUZ1		COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$19,598,575.94	100%	0	\$0.00		0	\$0.00		0
31387QV49		COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$20,154,801.64	100%	0	\$0.00		0	\$0.00		0
31387QV56	COUNTRYWIDE HOME LOANS, INC.		20	\$2,161,364.54	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$6,676,730.15	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,838,094.69	100%	0	\$0.00		0	\$0.00		0
31387QV64	COUNTRYWIDE HOME LOANS, INC.		10	\$1,202,084.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$4,206,335.02	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,408,419.02	100%	0	\$0.00		0	\$0.00		0
31387QV72	COUNTRYWIDE HOME LOANS, INC.		13	\$1,690,691.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,138,530.48	100%	0	\$0.00		0	\$0.00		0
31387QV80	COUNTRYWIDE HOME LOANS, INC.		27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,220,747.23	100%	0	\$0.00		0	\$0.00		0
31387QVA5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,330,670.13	100%	0	\$0.00		0	\$0.00		0
31387QVC1	COUNTRYWIDE HOME LOANS, INC.		23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,019,777.18	100%	0	\$0.00		0	\$0.00		0
31387QVH0	COUNTRYWIDE HOME LOANS, INC.		29	\$2,964,213.58	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$9,370,843.28	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$12,335,056.86	100%	0	\$0.00		0	\$0.00		0
31387QVM9	COUNTRYWIDE HOME LOANS, INC.		11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,434,166.48	100%	0	\$0.00		0	\$0.00		0
31387QVN7	COUNTRYWIDE HOME LOANS, INC.		20	\$3,181,820.14	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$11,476,694.00	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,658,514.14	100%	0	\$0.00		0	\$0.00		0

31387QVQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$35,766,677.59	100%	0	\$0.00		0	\$0.00		0
31387QVZ0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,300,273.70	100%	0	\$0.00		0	\$0.00		0
31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,439,462.46	100%	0	\$0.00		0	\$0.00		0
31387QW55	COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,305,433.66	100%	0	\$0.00		0	\$0.00		0
31387QW71	COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,150,949.30	100%	0	\$0.00		0	\$0.00		0
31387QWJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,102,318.29	100%	0	\$0.00		0	\$0.00		0
31387QWK2	COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$19,593,858.65	100%	0	\$0.00		0	\$0.00		0
31387QWP1	COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,525,305.05	100%	0	\$0.00		0	\$0.00		0
31387QWQ9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$15,418,475.05	100%	0	\$0.00		0	\$0.00		0

31387QWR7	COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,181,137.06	100%	0	\$0.00		0	\$0.00		0
31387QWS5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$31,225,383.25	100%	0	\$0.00		0	\$0.00		0
31387QWT3	COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$54,721,036.46	100%	0	\$0.00		0	\$0.00		0
31387QWU0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,530,920.99	100%	0	\$0.00		0	\$0.00		0
31387QXB1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,203,469.98	100%	0	\$0.00		0	\$0.00		0
31387QXC9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,461,858.24	100%	0	\$0.00		0	\$0.00		0
31387QXE5	COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$8,037,921.09	100%	0	\$0.00		0	\$0.00		0
31387QXF2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,344,965.70	100%	0	\$0.00		0	\$0.00		0
31387QXH8	COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$49,169,365.31	100%	0	\$0.00		0	\$0.00		0
31387QXJ4	COUNTRYWIDE	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC.									
	Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$61,853,189.36	100%	0	\$0.00		0	\$0.00	0
31387QXN5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,700,413.31	100%	0	\$0.00		0	\$0.00	0
31387QXP0	COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$30,602,383.48	100%	0	\$0.00		0	\$0.00	0
31387QXQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,469,922.30	100%	0	\$0.00		0	\$0.00	0
31387QXS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,897,509.10	100%	0	\$0.00		0	\$0.00	0
31387QXU9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$18,782,146.46	100%	0	\$0.00		0	\$0.00	0
31387QXW5	COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00	0
31387QXZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,931,656.24	100%	0	\$0.00		0	\$0.00	0
31387R4R6	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,376,362.18	100%	0	\$0.00		0	\$0.00	0
31387R4T2	FIRST NATIONWIDE	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0.00	NA

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31387RX94	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,000,354.22	100%	0	\$0.00		0	\$0.00		0
31387RXW3	FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$26,349,685.36	100%	0	\$0.00		0	\$0.00		0
31387RYA0	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$15,558,232.01	100%	0	\$0.00		0	\$0.00		0
31387RYB8	FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,133,365.60	100%	0	\$0.00		0	\$0.00		0
31387RZY7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,982,850.00	100%	0	\$0.00		0	\$0.00		0
31387S2F2	Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,470,931.07	100%	0	\$0.00		0	\$0.00		0
31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$29,881,790.35	100%	0	\$0.00		0	\$0.00		0
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$48,053,903.90	100%	0	\$0.00		0	\$0.00		0
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$34,133,603.11	100%	0	\$0.00		0	\$0.00		0

31387S2R6	HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$34,203,861.06	100%	0	\$0.00		0	\$0.00		0
31387S2U9	Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,561,847.44	100%	0	\$0.00		0	\$0.00		0
31387S2V7	HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$38,786,334.69	100%	0	\$0.00		0	\$0.00		0
31387S2W5	HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$24,218,713.20	100%	0	\$0.00		0	\$0.00		0
31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$6,625,725.89	100%	0	\$0.00		0	\$0.00		0
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,791,674.80	100%	0	\$0.00		0	\$0.00		0
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$48,475,143.05	100%	0	\$0.00		0	\$0.00		0
31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$24,056,642.61	100%	0	\$0.00		0	\$0.00		0
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,052,035.54	100%	0	\$0.00		0	\$0.00		0
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$41,881,713.07	100%	0	\$0.00		0	\$0.00		0

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31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,932,153.06	100%	0	\$0.00		0	\$0.00		0
31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,438,663.17	100%	0	\$0.00		0	\$0.00		0
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,291,143.57	100%	0	\$0.00		0	\$0.00		0
31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$34,571,056.88	100%	0	\$0.00		0	\$0.00		0
31387S3S3	HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,237,525.23	100%	0	\$0.00		0	\$0.00		0
31387S3U8	Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,200,474.48	100%	0	\$0.00		0	\$0.00		0
31387S3W4	Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,717,781.97	100%	0	\$0.00		0	\$0.00		0
31387S3Y0	HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$22,970,357.06	100%	0	\$0.00		0	\$0.00		0
31387S3Z7	HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,634,299.09	100%	0	\$0.00		0	\$0.00		0
31387S4A1	HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,066,419.57	100%	0	\$0.00		0	\$0.00		0

31387S4B9	HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,539,890.75	100%	0	\$0.00		0	\$0.00		0
31387S4D5	Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,045,214.84	100%	0	\$0.00		0	\$0.00		0
31387S4E3	HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,088,920.88	100%	0	\$0.00		0	\$0.00		0
31387S4G8	HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,644,641.00	100%	0	\$0.00		0	\$0.00		0
31387S4J2	Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,268,297.99	100%	0	\$0.00		0	\$0.00		0
31387S4K9	HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$11,294,782.03	100%	0	\$0.00		0	\$0.00		0
31387S4L7	HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,896,732.83	100%	0	\$0.00		0	\$0.00		0
31387S4N3	HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,731,672.70	100%	0	\$0.00		0	\$0.00		0
31387S5M4	HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,505,518.15	100%	0	\$0.00		0	\$0.00		0
31387S5N2	HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,460,315.96	100%	0	\$0.00		0	\$0.00		0

31387S5P7	HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,410,994.55	100%	0	\$0.00		0	\$0.00		0
31387S5Q5	HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,826,234.22	100%	0	\$0.00		0	\$0.00		0
31387S5U6	HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,877,407.66	100%	0	\$0.00		0	\$0.00		0
31387SD45	PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,046,981.02	100%	0	\$0.00		0	\$0.00		0
31387SD52	PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,436,805.95	100%	0	\$0.00		0	\$0.00		0
31387SDU7	PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,760,906.98	100%	0	\$0.00		0	\$0.00		0
31387SEN2	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,070,967.27	100%	0	\$0.00		0	\$0.00		0
31387SGC4	IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$27,664,343.69	100%	0	\$0.00		0	\$0.00		0
31387SGD2	IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,324,403.89	100%	0	\$0.00		0	\$0.00		0
31387SGM2	IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			96	\$10,285,477.39	100%	0	\$0.00		0	\$0.00		0
31387SGP5		IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,948,050.46	100%	0	\$0.00		0	\$0.00		0
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,495,108.61	100%	0	\$0.00		0	\$0.00		0
31387SGR1		IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,452,908.46	100%	0	\$0.00		0	\$0.00		0
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,268,925.30	100%	0	\$0.00		0	\$0.00		0
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,573,040.00	100%	0	\$0.00		0	\$0.00		0
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$718,488.76	100%	0	\$0.00		0	\$0.00		0
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,180,864.03	100%	0	\$0.00		0	\$0.00		0
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,211,150.00	100%	0	\$0.00		0	\$0.00		0

31387SKU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,451,371.54	100%	0	\$0.00		0	\$0.00		0
31387SL20	ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,006,700.00	100%	0	\$0.00		0	\$0.00		0
31387SL46	ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,005,051.42	100%	0	\$0.00		0	\$0.00		0
31387SNQ5	Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,948,916.58	100%	0	\$0.00		0	\$0.00		0
31387SNR3	Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,039,274.35	100%	0	\$0.00		0	\$0.00		0
31387SNS1	Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,491,853.89	100%	0	\$0.00		0	\$0.00		0
31387SNT9	Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,716,429.06	100%	0	\$0.00		0	\$0.00		0
31387SNU6	Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,705,484.51	100%	0	\$0.00		0	\$0.00		0
31387SNW2	Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$25,436,486.12	100%	0	\$0.00		0	\$0.00		0
31387SNX0	Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,781,540.13	100%	0	\$0.00		0	\$0.00		0
31387SNY8	Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,536,376.00	100%	0	\$0.00		0	\$0.00		0
31387SNZ5	Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$14,473,153.16	100%	0	\$0.00		0	\$0.00		0
31387SP42	GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,518,146.81	100%	0	\$0.00		0	\$0.00		0
31387SQ41	Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			59	\$9,999,324.24	100%	0	\$0.00		0	\$0.00		0
31387SQH2	Unavailable		123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,995,705.14	100%	0	\$0.00		0	\$0.00		0
31387SQJ8	Unavailable		119	\$20,000,388.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,000,388.96	100%	0	\$0.00		0	\$0.00		0
31387SQN9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,000,167.13	100%	0	\$0.00		0	\$0.00		0
31387SQQ2	Unavailable		112	\$20,000,283.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,000,283.10	100%	0	\$0.00		0	\$0.00		0
31387SQS8	Unavailable		115	\$19,995,352.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,995,352.53	100%	0	\$0.00		0	\$0.00		0
31387SQZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,999,946.70	100%	0	\$0.00		0	\$0.00		0
31387SR40	Unavailable		68	\$9,997,205.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,997,205.34	100%	0	\$0.00		0	\$0.00		0
31387SR57	Unavailable		64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,997,039.97	100%	0	\$0.00		0	\$0.00		0
31387SR73	Unavailable		58	\$9,998,849.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,998,849.82	100%	0	\$0.00		0	\$0.00		0
31387SRD0	Unavailable		67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,001,255.35	100%	0	\$0.00		0	\$0.00		0
31387SRG3	Unavailable		56	\$9,997,971.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,997,971.61	100%	0	\$0.00		0	\$0.00		0
31387SRS7	Unavailable		63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,999,278.56	100%	0	\$0.00		0	\$0.00		0
31387SSD9	Unavailable		60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,999,140.74	100%	0	\$0.00		0	\$0.00		0
31387SSF4	Unavailable		57	\$9,998,461.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$9,998,461.08	100%	0	\$0.00		0	\$0.00		0
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,999,533.24	100%	0	\$0.00		0	\$0.00		0
31387SSL1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,000,403.61	100%	0	\$0.00		0	\$0.00		0
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,772,565.89	100%	0	\$0.00		0	\$0.00		0
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,002,521.81	100%	0	\$0.00		0	\$0.00		0
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,262,706.24	100%	0	\$0.00		0	\$0.00		0
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,528,418.82	100%	0	\$0.00		0	\$0.00		0
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,327,655.70	100%	0	\$0.00		0	\$0.00		0
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,020,435.12	100%	0	\$0.00		0	\$0.00		0
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,730,372.87	100%	0	\$0.00		0	\$0.00		0
31387STN6		UNION PLANTERS	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,850,025.79	100%	0	\$0.00		0	\$0.00		0
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,001,500.00	100%	0	\$0.00		0	\$0.00		0
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,084,958.10	100%	0	\$0.00		0	\$0.00		0
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,789,391.22	100%	0	\$0.00		0	\$0.00		0
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,737,606.93	100%	0	\$0.00		0	\$0.00		0
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00		0
31387SX27		COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,947,700.00	100%	0	\$0.00		0	\$0.00		0
31387SX68		COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00		0
31387SX92		COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,366,600.28	100%	0	\$0.00		0	\$0.00		0
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00		0
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,104,719.89	100%	0	\$0.00		0	\$0.00		0
31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,654,181.90	100%	0	\$0.00		0	\$0.00		0

31387SXT8	COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,051,759.62	100%	0	\$0.00		0	\$0.00		0
31387SXY7	COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,374,550.00	100%	0	\$0.00		0	\$0.00		0
31387SY91	COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,740,149.43	100%	0	\$0.00		0	\$0.00		0
31387SZ58	Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,166,962.73	100%	0	\$0.00		0	\$0.00		0
31387SZ66	HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$48,298,545.25	100%	0	\$0.00		0	\$0.00		0
31387SZ82	Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,015,702.38	100%	0	\$0.00		0	\$0.00		0
31387SZS8	HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,328,507.22	100%	0	\$0.00		0	\$0.00		0
31387SZT6	HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$47,618,489.15	100%	0	\$0.00		0	\$0.00		0
31387SZU3	HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$47,758,976.86	100%	0	\$0.00		0	\$0.00		0
31387SZV1	HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,816,467.64	100%	0	\$0.00		0	\$0.00		0
31387SZW9	HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$47,143,770.10	100%	0	\$0.00		0	\$0.00		0
31387T2C7		FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,988,481.28	100%	0	\$0.00		0	\$0.00		0
31387T2G8		FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,068,089.62	100%	0	\$0.00		0	\$0.00		0
31387T2J2		FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$17,179,694.78	100%	0	\$0.00		0	\$0.00		0
31387T2K9		FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$12,593,362.64	100%	0	\$0.00		0	\$0.00		0
31387T2M5		FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,004,265.92	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,084,265.92	100%	0	\$0.00		0	\$0.00		0
31387T2N3		Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,085,926.41	100%	0	\$0.00		0	\$0.00		0
31387T2P8		Unavailable	16	\$2,190,131.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,190,131.48	100%	0	\$0.00		0	\$0.00		0
31387T2Q6		Unavailable	10	\$1,851,290.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,851,290.86	100%	0	\$0.00		0	\$0.00		0
31387T2R4		Unavailable	12	\$1,271,364.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,271,364.97	100%	0	\$0.00		0	\$0.00		0
31387T2Y9		Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,144,440.84	100%	0	\$0.00		0	\$0.00		0
31387T2Z6		FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$14,764,821.72	100%	0	\$0.00		0	\$0.00		0
31387T3B8	FLAGSTAR BANK, FSB		2	\$336,872.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$23,206,543.85	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$23,543,416.14	100%	0	\$0.00		0	\$0.00		0
31387T3C6	Unavailable		158	\$22,615,487.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$22,615,487.15	100%	0	\$0.00		0	\$0.00		0
31387T3E2	FLAGSTAR BANK, FSB		15	\$2,636,924.04	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		211	\$39,683,714.25	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$42,320,638.29	100%	0	\$0.00		0	\$0.00		0
31387T3F9	FLAGSTAR BANK, FSB		3	\$509,682.55	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$9,784,295.39	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,293,977.94	100%	0	\$0.00		0	\$0.00		0
31387T3G7	FLAGSTAR BANK, FSB		7	\$594,293.19	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$16,480,203.59	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$17,074,496.78	100%	0	\$0.00		0	\$0.00		0
31387T3H5	FLAGSTAR BANK, FSB		38	\$3,257,886.10	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		193	\$17,899,720.78	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$21,157,606.88	100%	0	\$0.00		0	\$0.00		0
31387T3J1	FLAGSTAR BANK, FSB		3	\$287,347.60	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$12,686,233.90	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,973,581.50	100%	0	\$0.00		0	\$0.00		0
31387T3K8	Unavailable		62	\$9,965,943.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,965,943.89	100%	0	\$0.00		0	\$0.00		0
31387T3R3	FLAGSTAR BANK, FSB		1	\$133,850.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$12,635,100.19	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,768,950.78	100%	0	\$0.00		0	\$0.00		0
31387T3S1	FLAGSTAR BANK, FSB		17	\$1,417,816.97	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$9,801,295.09	87.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			133	\$11,219,112.06	100%	0	\$0.00		0	\$0.00		0
31387T3T9	FLAGSTAR BANK, FSB		2	\$249,523.71	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$4,983,211.26	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,232,734.97	100%	0	\$0.00		0	\$0.00		0
31387T3U6	FLAGSTAR BANK, FSB		8	\$646,613.15	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$8,860,825.33	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$9,507,438.48	100%	0	\$0.00		0	\$0.00		0
31387T3V4	Unavailable		57	\$9,454,328.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,454,328.30	100%	0	\$0.00		0	\$0.00		0
31387T3Z5	FLAGSTAR BANK, FSB		3	\$370,050.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,746,404.22	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,116,454.22	100%	0	\$0.00		0	\$0.00		0
31387T4B7	FLAGSTAR BANK, FSB		14	\$755,830.87	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$6,293,861.36	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$7,049,692.23	100%	0	\$0.00		0	\$0.00		0
31387T4C5	FLAGSTAR BANK, FSB		3	\$289,741.95	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$8,657,236.44	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,946,978.39	100%	0	\$0.00		0	\$0.00		0
31387T4G6	FLAGSTAR BANK, FSB		3	\$384,258.58	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$6,624,467.31	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,008,725.89	100%	0	\$0.00		0	\$0.00		0
31387T4K7	FLAGSTAR BANK, FSB		2	\$193,723.92	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,849,166.25	100%	0	\$0.00		0	\$0.00		0
31387T4M3	FLAGSTAR BANK, FSB		43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$8,380,577.21	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$12,154,605.18	100%	0	\$0.00		0	\$0.00		0
31387T4N1			3	\$464,700.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	70	\$10,720,903.90	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,185,603.90	100%	0	\$0.00		0	\$0.00	0
31387T4S0	FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,012,506.25	100%	0	\$0.00		0	\$0.00	0
31387T4T8	Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,724,850.00	100%	0	\$0.00		0	\$0.00	0
31387T4U5	Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,708,785.23	100%	0	\$0.00		0	\$0.00	0
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,046,218.56	100%	0	\$0.00		0	\$0.00	0
31387T4X9	FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,066,179.05	100%	0	\$0.00		0	\$0.00	0
31387T4Y7	FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,130,430.29	100%	0	\$0.00		0	\$0.00	0
31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,586,145.80	100%	0	\$0.00		0	\$0.00	0
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$19,884,775.51	100%	0	\$0.00		0	\$0.00	0
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,719,169.62	100%	0	\$0.00		0	\$0.00	0

31387T5L4	FLAGSTAR BANK, FSB	13	\$1,761,858.70	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,644,273.65	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,406,132.35	100%	0	\$0.00		0	\$0.00		0
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$9,271,056.29	100%	0	\$0.00		0	\$0.00		0
31387T5T7	FLAGSTAR BANK, FSB	1	\$98,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,203,966.39	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,301,966.39	100%	0	\$0.00		0	\$0.00		0
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,687,074.51	100%	0	\$0.00		0	\$0.00		0
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$9,723,404.80	100%	0	\$0.00		0	\$0.00		0
31387T5W0	Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,450,457.67	100%	0	\$0.00		0	\$0.00		0
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,372,068.23	100%	0	\$0.00		0	\$0.00		0
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,638,589.60	100%	0	\$0.00		0	\$0.00		0
31387T6A7	FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,119,400.82	100%	0	\$0.00		0	\$0.00		0
31387T6B5	Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,684,146.11	100%	0	\$0.00		0	\$0.00		0

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31387T6E9	FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,843,309.82	100%	0	\$0.00		0	\$0.00		0
31387T6F6	Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,894,871.56	100%	0	\$0.00		0	\$0.00		0
31387T6L3	FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,930,858.97	100%	0	\$0.00		0	\$0.00		0
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$9,685,209.54	100%	0	\$0.00		0	\$0.00		0
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,926,943.28	100%	0	\$0.00		0	\$0.00		0
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,531,788.00	100%	0	\$0.00		0	\$0.00		0
31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,994,025.39	100%	0	\$0.00		0	\$0.00		0
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,417,488.02	100%	0	\$0.00		0	\$0.00		0
31387T7G3	FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,662,179.64	100%	0	\$0.00		0	\$0.00		0
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$7,343,448.40	100%	0	\$0.00		0	\$0.00		0
31387T7J7		FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$11,180,403.33	100%	0	\$0.00		0	\$0.00		0
31387T7K4		FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,262,000.00	100%	0	\$0.00		0	\$0.00		0
31387T7L2		Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,530,903.04	100%	0	\$0.00		0	\$0.00		0
31387TAA2		HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,954,703.49	100%	0	\$0.00		0	\$0.00		0
31387TAB0		HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,977,811.90	100%	0	\$0.00		0	\$0.00		0
31387TG57		GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,915,508.92	100%	0	\$0.00		0	\$0.00		0
31387TG73		GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$23,596,883.62	100%	0	\$0.00		0	\$0.00		0
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,028,953.19	100%	0	\$0.00		0	\$0.00		0
31387TH23		GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$16,874,389.74	100%	0	\$0.00		0	\$0.00		0
31387TH31			39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			166	\$22,573,014.67	100%	0	\$0.00		0	\$0.00		0		
31387THH0		GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			111	\$14,739,441.65	100%	0	\$0.00		0	\$0.00		0		
31387THJ6		GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			121	\$24,566,988.31	100%	0	\$0.00		0	\$0.00		0		
31387THM9		GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			173	\$17,274,813.36	100%	0	\$0.00		0	\$0.00		0		
31387THN7		GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$3,314,924.90	100%	0	\$0.00		0	\$0.00		0		
31387THP2		GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			48	\$7,103,522.35	100%	0	\$0.00		0	\$0.00		0		
31387THQ0		GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			104	\$14,519,776.54	100%	0	\$0.00		0	\$0.00		0		
31387THR8		GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$8,498,313.87	100%	0	\$0.00		0	\$0.00		0		
31387THS6		GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			61	\$11,729,638.63	100%	0	\$0.00		0	\$0.00		0		
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,089,634.88	100%	0	\$0.00		0	\$0.00		0
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,938,103.19	100%	0	\$0.00		0	\$0.00		0
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$13,784,112.31	100%	0	\$0.00		0	\$0.00		0
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,151,190.19	100%	0	\$0.00		0	\$0.00		0
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$25,409,220.00	100%	0	\$0.00		0	\$0.00		0
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$20,584,910.85	100%	0	\$0.00		0	\$0.00		0
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,599,733.19	100%	0	\$0.00		0	\$0.00		0
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,284,858.18	100%	0	\$0.00		0	\$0.00		0
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,491,674.70	100%	0	\$0.00		0	\$0.00		0
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$8,578,425.73	100%	0	\$0.00		0	\$0.00		0
31387TKG8	UNION PLANTERS BANK NA		34	\$3,502,467.39	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,491,358.59	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,993,825.98	100%	0	\$0.00		0	\$0.00		0
31387TKH6	UNION PLANTERS BANK NA		68	\$6,138,751.74	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$2,929,625.53	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,068,377.27	100%	0	\$0.00		0	\$0.00		0
31387TKJ2	UNION PLANTERS BANK NA		69	\$5,710,252.72	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$3,871,888.96	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$9,582,141.68	100%	0	\$0.00		0	\$0.00		0
31387TKK9	UNION PLANTERS BANK NA		86	\$6,750,150.29	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,938,961.26	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$9,689,111.55	100%	0	\$0.00		0	\$0.00		0
31387TKL7	UNION PLANTERS BANK NA		61	\$6,242,038.24	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,349,928.11	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,591,966.35	100%	0	\$0.00		0	\$0.00		0
31387TKM5	UNION PLANTERS BANK NA		43	\$5,326,997.97	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,338,323.28	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,665,321.25	100%	0	\$0.00		0	\$0.00		0
31387TKN3	UNION PLANTERS BANK NA		84	\$6,791,485.16	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,106,091.95	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$9,897,577.11	100%	0	\$0.00		0	\$0.00		0
31387TKP8	UNION PLANTERS BANK NA		7	\$694,919.38	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$614,227.37	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,309,146.75	100%	0	\$0.00		0	\$0.00		0
31387TKQ6	UNION PLANTERS BANK NA		37	\$5,138,688.65	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,181,563.52	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,320,252.17	100%	0	\$0.00		0	\$0.00		0

31387TKR4	UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,581,152.76	100%	0	\$0.00		0	\$0.00		0
31387TLF9	NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$719,937.00	100%	0	\$0.00		0	\$0.00		0
31387TLS1	HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,082,008.00	100%	0	\$0.00		0	\$0.00		0
31387TRB2	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,890,649.27	100%	0	\$0.00		0	\$0.00		0
31387TRC0	GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,150,640.40	100%	0	\$0.00		0	\$0.00		0
31387TRF3	HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,954,330.93	100%	0	\$0.00		0	\$0.00		0
31387TT87	WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,071,805.75	100%	0	\$0.00		0	\$0.00		0
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,067,760.08	100%	0	\$0.00		0	\$0.00		0
31387TTK0	BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,712,881.56	100%	0	\$0.00		0	\$0.00		0
31387TTP9	IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,994,530.00	100%	0	\$0.00		0	\$0.00		0
31387TUA0	THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			246	\$24,930,298.76	100%	0	\$0.00		0	\$0.00		0
31387TUB8		WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,799.62	100%	0	\$0.00		0	\$0.00		0
31387TW26		GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$24,937,376.60	100%	0	\$0.00		0	\$0.00		0
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$8,938,085.14	100%	0	\$0.00		0	\$0.00		0
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,061,567.57	100%	0	\$0.00		0	\$0.00		0
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$24,740,363.41	100%	0	\$0.00		0	\$0.00		0
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$22,759,067.05	100%	0	\$0.00		0	\$0.00		0
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,551,176.01	100%	0	\$0.00		0	\$0.00		0
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,135,443.45	100%	0	\$0.00		0	\$0.00		0
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,910,296.35	100%	0	\$0.00		0	\$0.00		0

31387TWL4		GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,448,619.31	100%	0	\$0.00		0	\$0.00		0
31387TWN0		GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,776,444.96	100%	0	\$0.00		0	\$0.00		0
31387TWP5		GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,874,335.95	100%	0	\$0.00		0	\$0.00		0
31387TWQ3		GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$25,321,339.02	100%	0	\$0.00		0	\$0.00		0
31387TWR1		GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,719,902.29	100%	0	\$0.00		0	\$0.00		0
31387TWS9		GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,145,854.39	100%	0	\$0.00		0	\$0.00		0
31387TWT7		GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,405,857.68	100%	0	\$0.00		0	\$0.00		0
31387TWU4		GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,894,232.33	100%	0	\$0.00		0	\$0.00		0
31387TWW2		GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,283,402.35	100%	0	\$0.00		0	\$0.00		0
31387TWW0		GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,895,313.33	100%	0	\$0.00		0	\$0.00		0
31387TWX8		GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$22,813,781.63	100%	0	\$0.00		0	\$0.00		0
31387TWY6		GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$23,176,807.29	100%	0	\$0.00		0	\$0.00		0
31387TWZ3		GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,031,235.39	100%	0	\$0.00		0	\$0.00		0
31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,499,872.70	100%	0	\$0.00		0	\$0.00		0
31387TX90		Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,499,934.03	100%	0	\$0.00		0	\$0.00		0
31387TXA7		GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,753,429.74	100%	0	\$0.00		0	\$0.00		0
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$25,180,279.82	100%	0	\$0.00		0	\$0.00		0
31387TXE9		GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$16,885,152.79	100%	0	\$0.00		0	\$0.00		0
31387TXF6		GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,773,257.23	100%	0	\$0.00		0	\$0.00		0
31387TXG4		GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,271,481.55	100%	0	\$0.00		0	\$0.00		0
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,092,964.99	100%	0	\$0.00		0	\$0.00		0
31387TXJ8		GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,337,983.45	100%	0	\$0.00		0	\$0.00		0
31387TXK5		GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,263,177.98	100%	0	\$0.00		0	\$0.00		0
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,241,124.51	100%	0	\$0.00		0	\$0.00		0
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,617,153.20	100%	0	\$0.00		0	\$0.00		0
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,115,860.28	100%	0	\$0.00		0	\$0.00		0
31387TXP4		GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$23,880,792.44	100%	0	\$0.00		0	\$0.00		0
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,031,956.87	100%	0	\$0.00		0	\$0.00		0
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$14,586,599.26	100%	0	\$0.00		0	\$0.00		0
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,248,686.12	100%	0	\$0.00		0	\$0.00		0
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,999,640.02	100%	0	\$0.00		0	\$0.00		0
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,999,437.45	100%	0	\$0.00		0	\$0.00		0
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,499,635.80	100%	0	\$0.00		0	\$0.00		0
31387TY40		Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,750.00	100%	0	\$0.00		0	\$0.00		0
31387TYB4		AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,500,920.00	100%	0	\$0.00		0	\$0.00		0
31387TYC2		Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,999,790.00	100%	0	\$0.00		0	\$0.00		0
31387TYG3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00		0
31387TYK4		Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31387TYQ1		Unavailable	14	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,500,050.00	100%	0	\$0.00		0	\$0.00		0
31387TYS7		Unavailable	36	\$6,000,055.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,000,055.06	100%	0	\$0.00		0	\$0.00		0
31387TYW8		Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31387TYZ1		Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,500,300.00	100%	0	\$0.00		0	\$0.00		0

31387TZA5	AEGIS MORTGAGE CORPORATION	1	\$128,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,372,075.00	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,500,075.00	100%	0	\$0.00		0	\$0.00		0
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$23,599,712.85	100%	0	\$0.00		0	\$0.00		0
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,943,388.87	100%	0	\$0.00		0	\$0.00		0
31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$28,067,322.53	100%	0	\$0.00		0	\$0.00		0
31387U2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$29,723,367.18	100%	0	\$0.00		0	\$0.00		0
31387U2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,404,872.92	100%	0	\$0.00		0	\$0.00		0
31387U2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$20,381,146.70	100%	0	\$0.00		0	\$0.00		0
31387U2N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,243,400.00	100%	0	\$0.00		0	\$0.00		0
31387U2P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$20,202,063.34	100%	0	\$0.00		0	\$0.00		0
31387U2Q3		92	\$7,016,138.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

31387U3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,049,515.56	100%	0	\$0.00		0	\$0.00		0
31387U3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,011,449.47	100%	0	\$0.00		0	\$0.00		0
31387U3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,729,364.30	100%	0	\$0.00		0	\$0.00		0
31387U3X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$17,463,601.84	100%	0	\$0.00		0	\$0.00		0
31387U3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$19,883,809.82	100%	0	\$0.00		0	\$0.00		0
31387U3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,043,895.64	100%	0	\$0.00		0	\$0.00		0
31387U4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,802,780.40	100%	0	\$0.00		0	\$0.00		0
31387U4B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$16,158,747.97	100%	0	\$0.00		0	\$0.00		0
31387U4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,533,703.13	100%	0	\$0.00		0	\$0.00		0
31387U4D0		33	\$1,995,828.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

31387U4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,413,883.92	100%	0	\$0.00		0	\$0.00		0
31387U4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,794,683.22	100%	0	\$0.00		0	\$0.00		0
31387U4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$27,445,532.66	100%	0	\$0.00		0	\$0.00		0
31387U5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,957,462.57	100%	0	\$0.00		0	\$0.00		0
31387U5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$22,673,375.84	100%	0	\$0.00		0	\$0.00		0
31387U5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$21,559,073.92	100%	0	\$0.00		0	\$0.00		0
31387U5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,464,019.76	100%	0	\$0.00		0	\$0.00		0

31387U5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,353,688.60	100%	0	\$0.00		0	\$0.00		0
31387U5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,446,857.36	100%	0	\$0.00		0	\$0.00		0
31387U5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,875,768.88	100%	0	\$0.00		0	\$0.00		0
31387UA27	FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,397,546.58	100%	0	\$0.00		0	\$0.00		0
31387UA50	FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,509,257.34	100%	0	\$0.00		0	\$0.00		0
31387UAA9	FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,168,575.88	100%	0	\$0.00		0	\$0.00		0
31387UAG6	FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,611,990.87	100%	0	\$0.00		0	\$0.00		0
31387UAK7	FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,194,761.97	100%	0	\$0.00		0	\$0.00		0
31387UAM3	FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,807,025.67	100%	0	\$0.00		0	\$0.00		0
31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00		0

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31387UAR2	Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,605,600.00	100%	0	\$0.00		0	\$0.00		0
31387UAT8	FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,066,750.00	100%	0	\$0.00		0	\$0.00		0
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,026,329.23	100%	0	\$0.00		0	\$0.00		0
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$12,973,286.66	100%	0	\$0.00		0	\$0.00		0
31387UB59	Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,032,203.05	100%	0	\$0.00		0	\$0.00		0
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,475,243.27	100%	0	\$0.00		0	\$0.00		0
31387UBK6	Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,255,510.12	100%	0	\$0.00		0	\$0.00		0
31387UBL4	FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,135,206.01	100%	0	\$0.00		0	\$0.00		0
31387UBM2	FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,172,224.81	100%	0	\$0.00		0	\$0.00		0
31387UBN0	FLAGSTAR BANK, FSB	1	\$104,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,502,800.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,606,800.00	100%	0	\$0.00		0	\$0.00		0
31387UBP5		1	\$35,086.51	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

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31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,214,559.08	100%	0	\$0.00		0	\$0.00		0
31387UHV6	RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00		0
31387UHW4	RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,530,788.19	100%	0	\$0.00		0	\$0.00		0
31387UHY0	Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,836,771.81	100%	0	\$0.00		0	\$0.00		0
31387UHZ7	RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,426,596.05	100%	0	\$0.00		0	\$0.00		0
31387UJ36	RBMG INC.	1	\$143,500.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,443,540.70	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,587,040.70	100%	0	\$0.00		0	\$0.00		0
31387UJ51	Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,446,783.45	100%	0	\$0.00		0	\$0.00		0
31387UJB8	Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,264,292.96	100%	0	\$0.00		0	\$0.00		0
31387UJC6	RBMG INC.	2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,001,067.45	100%	0	\$0.00		0	\$0.00		0
31387UJF9	Unavailable	13	\$2,202,393.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,202,393.63	100%	0	\$0.00		0	\$0.00		0
31387UJG7	Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,645,468.33	100%	0	\$0.00		0	\$0.00		0
31387UJP7	RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,738,654.70	100%	0	\$0.00		0	\$0.00		0
31387UJQ5	Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,272,510.41	100%	0	\$0.00		0	\$0.00		0

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31387UJR3	RBMG INC.	6	\$510,377.56	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,741,033.37	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,251,410.93	100%	0	\$0.00		0	\$0.00		0
31387UK34	WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,249,328.76	100%	0	\$0.00		0	\$0.00		0
31387UK59	WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,538,011.90	100%	0	\$0.00		0	\$0.00		0
31387UK67	WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,425,650.22	100%	0	\$0.00		0	\$0.00		0
31387UK75	WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,100,800.52	100%	0	\$0.00		0	\$0.00		0
31387UK91	WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$585,940.20	100%	0	\$0.00		0	\$0.00		0
31387UKA8	Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,876,909.34	100%	0	\$0.00		0	\$0.00		0
31387UKD2	Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,133,320.79	100%	0	\$0.00		0	\$0.00		0
31387UKR1	RBMG INC.	1	\$69,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,146,979.81	100%	0	\$0.00		0	\$0.00		0
31387UKU4	Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,484,150.90	100%	0	\$0.00		0	\$0.00		0
31387UKV2	Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,086,130.00	100%	0	\$0.00		0	\$0.00		0
31387UKW0	RBMG INC.	1	\$102,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,904,651.14	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,006,651.14	100%	0	\$0.00		0	\$0.00		0
31387UKZ3		476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$97,181,110.12	100%	0	\$0.00		0	\$0.00		0
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$76,649,218.00	100%	0	\$0.00		0	\$0.00		0
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$31,124,144.24	100%	0	\$0.00		0	\$0.00		0
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			611	\$85,424,227.55	100%	0	\$0.00		0	\$0.00		0
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,886,868.22	100%	0	\$0.00		0	\$0.00		0
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,041,546.86	100%	0	\$0.00		0	\$0.00		0
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,549,602.74	100%	0	\$0.00		0	\$0.00		0
31387UMD0		WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,520,796.81	100%	0	\$0.00		0	\$0.00		0
31387UME8		WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$12,808,794.07	100%	0	\$0.00		0	\$0.00		0
31387UMF5		WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,259,541.69	100%	0	\$0.00		0	\$0.00		0
31387UMG3	WASHINGTON MUTUAL BANK		181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$36,726,078.94	100%	0	\$0.00		0	\$0.00		0
31387UMH1	WASHINGTON MUTUAL BANK		31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,215,586.44	100%	0	\$0.00		0	\$0.00		0
31387UMJ7	WASHINGTON MUTUAL BANK		278	\$41,651,846.30	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$6,209,793.57	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$47,861,639.87	100%	0	\$0.00		0	\$0.00		0
31387UMK4	WASHINGTON MUTUAL BANK		563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			698	\$114,676,429.78	100%	0	\$0.00		0	\$0.00		0
31387UML2	WASHINGTON MUTUAL BANK		558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			615	\$90,786,601.81	100%	0	\$0.00		0	\$0.00		0
31387UMM0	WASHINGTON MUTUAL BANK		148	\$22,739,811.95	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$841,349.23	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$23,581,161.18	100%	0	\$0.00		0	\$0.00		0
31387UNJ6	HARWOOD STREET FUNDING I, LLC		106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,407,508.26	100%	0	\$0.00		0	\$0.00		0
31387UPS4	GMAC MORTGAGE CORPORATION		61	\$9,724,348.50	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,583,925.48	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,308,273.98	100%	0	\$0.00		0	\$0.00		0
31387UPU9	GMAC MORTGAGE CORPORATION		58	\$10,485,905.17	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,211,473.12	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,697,378.29	100%	0	\$0.00		0	\$0.00		0

31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,897,302.91	100%	0	\$0.00		0	\$0.00		0
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,663,244.32	100%	0	\$0.00		0	\$0.00		0
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$24,106,402.42	100%	0	\$0.00		0	\$0.00		0
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$22,999,677.12	100%	0	\$0.00		0	\$0.00		0
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$24,816,036.67	100%	0	\$0.00		0	\$0.00		0
31387UV65		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,408,266.63	100%	0	\$0.00		0	\$0.00		0
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,210,065.76	100%	0	\$0.00		0	\$0.00		0
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,048,288.94	100%	0	\$0.00		0	\$0.00		0
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,756,521.27	100%	0	\$0.00		0	\$0.00		0
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,478,470.22	100%	0	\$0.00		0	\$0.00		0
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,265,295.31	100%	0	\$0.00		0	\$0.00		0
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,449,724.32	100%	0	\$0.00		0	\$0.00		0
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$24,921,134.91	100%	0	\$0.00		0	\$0.00		0
31387UVM0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$24,887,378.30	100%	0	\$0.00		0	\$0.00		0
31387UVN8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$24,325,058.80	100%	0	\$0.00		0	\$0.00		0
31387UVP3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,146,911.35	100%	0	\$0.00		0	\$0.00		0
31387UVR9		CHASE MANHATTAN MORTGAGE	59	\$9,687,569.20	39.18%	0	\$0.00	NA	0	\$0.00	NA	0

31387UWP2	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$30,927,522.67	100%	0	\$0.00		0	\$0.00		0
31387UWT4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,206,699.10	100%	0	\$0.00		0	\$0.00		0
31387UWU1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$22,069,546.27	100%	0	\$0.00		0	\$0.00		0
31387UWV9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,541,067.20	100%	0	\$0.00		0	\$0.00		0
31387UWW7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$18,786,303.83	100%	0	\$0.00		0	\$0.00		0
31387UWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,175,339.78	100%	0	\$0.00		0	\$0.00		0
31387UX48	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,761,306.09	100%	0	\$0.00		0	\$0.00		0
31387UX55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$8,509,808.64	100%	0	\$0.00		0	\$0.00		0
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,709,019.06	100%	0	\$0.00		0	\$0.00		0
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,019,650.34	100%	0	\$0.00		0	\$0.00		0
31387UX97		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$16,364,029.90	100%	0	\$0.00		0	\$0.00		0
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,974,582.38	100%	0	\$0.00		0	\$0.00		0
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,464,409.98	100%	0	\$0.00		0	\$0.00		0
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,487,324.12	100%	0	\$0.00		0	\$0.00		0
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,386,279.85	100%	0	\$0.00		0	\$0.00		0
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,778,664.47	100%	0	\$0.00		0	\$0.00		0
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,331,274.85	100%	0	\$0.00		0	\$0.00		0
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,292,065.47	100%	0	\$0.00		0	\$0.00		0
31387UXP1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,670,468.52	100%	0	\$0.00		0	\$0.00		0
31387UXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$32,805,185.20	100%	0	\$0.00		0	\$0.00		0
31387UXS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,697,053.99	100%	0	\$0.00		0	\$0.00		0
31387UXU0		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,774,995.50	100%	0	\$0.00		0	\$0.00		0
31387UXV8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,554,380.99	100%	0	\$0.00		0	\$0.00		0
31387UXW6		CHASE MANHATTAN MORTGAGE	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,609,874.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,801,967.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387UYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,139,730.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,483,483.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,740,845.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,177,378.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,735,265.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387UZ61			20	\$1,887,119.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			20	\$1,887,119.99	100%	0	\$0.00		0	\$0.00		0		0						
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			19	\$2,346,477.68	100%	0	\$0.00		0	\$0.00		0		0						
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			154	\$22,073,989.95	100%	0	\$0.00		0	\$0.00		0		0						
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			255	\$40,836,610.96	100%	0	\$0.00		0	\$0.00		0		0						
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			352	\$46,935,273.45	100%	0	\$0.00		0	\$0.00		0		0						
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			332	\$47,478,724.33	100%	0	\$0.00		0	\$0.00		0		0						
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			337	\$48,482,063.46	100%	0	\$0.00		0	\$0.00		0		0						
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			227	\$31,147,640.52	100%	0	\$0.00		0	\$0.00		0		0						
31387V3V9		FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			63	\$8,450,714.60	100%	0	\$0.00		0	\$0.00		0		0						
31387V3W7		FIRST UNION MORTGAGE	35	\$3,998,328.66	21.41%	0	\$0.00		NA	0	\$0.00		NA	0						

		CORPORATION									
		Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$18,676,701.08	100%	0	\$0.00		0	\$0.00	0
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$40,042,442.80	100%	0	\$0.00		0	\$0.00	0
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,472,967.61	100%	0	\$0.00		0	\$0.00	0
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,505,532.69	100%	0	\$0.00		0	\$0.00	0
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$182,040.13	100%	0	\$0.00		0	\$0.00	0
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$396,538.47	100%	0	\$0.00		0	\$0.00	0
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$354,440.74	100%	0	\$0.00		0	\$0.00	0
31387V6N4		REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$11,063,454.81	100%	0	\$0.00		0	\$0.00	0
31387V6P9		REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,719,750.55	100%	0	\$0.00		0	\$0.00	0
31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$52,657,563.80	100%	0	\$0.00		0	\$0.00	0
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$51,936,952.94	100%	0	\$0.00		0	\$0.00	0
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$28,603,884.75	100%	0	\$0.00		0	\$0.00	0

31387V6Y0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,304,540.18	100%	0	\$0.00		0	\$0.00		0
31387V6Z7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,366,745.41	100%	0	\$0.00		0	\$0.00		0
31387V7A1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$14,295,676.33	100%	0	\$0.00		0	\$0.00		0
31387V7B9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,623,230.33	100%	0	\$0.00		0	\$0.00		0
31387V7H6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,501,309.00	100%	0	\$0.00		0	\$0.00		0
31387V7M5	UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,516,650.00	100%	0	\$0.00		0	\$0.00		0
31387VA41	USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,014,825.00	100%	0	\$0.00		0	\$0.00		0
31387VA58	USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,972,151.00	100%	0	\$0.00		0	\$0.00		0
31387VBB4	USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			157	\$25,439,098.21	100%	0	\$0.00		0	\$0.00		0
31387VBC2		USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,378,260.00	100%	0	\$0.00		0	\$0.00		0
31387VBD0		USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,033,712.00	100%	0	\$0.00		0	\$0.00		0
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,862,693.00	100%	0	\$0.00		0	\$0.00		0
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,521,227.84	100%	0	\$0.00		0	\$0.00		0
31387VBL2		USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,830,666.38	100%	0	\$0.00		0	\$0.00		0
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,404,098.00	100%	0	\$0.00		0	\$0.00		0
31387VBX6		USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,600,326.00	100%	0	\$0.00		0	\$0.00		0
31387VBY4		USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,992,403.94	100%	0	\$0.00		0	\$0.00		0
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,786,661.00	100%	0	\$0.00		0	\$0.00		0
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,969,263.00	100%	0	\$0.00		0	\$0.00		0
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$777,122.30	100%	0	\$0.00		0	\$0.00		0

31387VDX4	Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$463,754.57	100%	0	\$0.00		0	\$0.00		0
31387VDY2	Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$241,331.12	100%	0	\$0.00		0	\$0.00		0
31387VDZ9	Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$275,672.79	100%	0	\$0.00		0	\$0.00		0
31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,877	\$304,494,512.13	100%	0	\$0.00		0	\$0.00		0
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,156	\$177,220,495.41	100%	0	\$0.00		0	\$0.00		0
31387VED7	OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,649,260.51	100%	0	\$0.00		0	\$0.00		0
31387VEE5	OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$43,504,301.80	100%	0	\$0.00		0	\$0.00		0
31387VEF2	OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$23,155,627.57	100%	0	\$0.00		0	\$0.00		0
31387VER6	OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,155,064.98	100%	0	\$0.00		0	\$0.00		0
31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,458,519.46	100%	0	\$0.00		0	\$0.00		0
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,628,094.39	100%	0	\$0.00		0	\$0.00		0
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,387,795.85	100%	0	\$0.00		0	\$0.00		0
31387VK32	Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,126,310.82	100%	0	\$0.00		0	\$0.00		0
31387VM63		Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,493,097.22	100%	0	\$0.00		0	\$0.00		0
31387VM89		Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,074,275.06	100%	0	\$0.00		0	\$0.00		0
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,742,194.98	100%	0	\$0.00		0	\$0.00		0
31387VMU0		HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,854,144.23	100%	0	\$0.00		0	\$0.00		0
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,866,915.94	100%	0	\$0.00		0	\$0.00		0
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,014,315.77	100%	0	\$0.00		0	\$0.00		0
31387VND7		REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$13,155,523.94	100%	0	\$0.00		0	\$0.00		0
31387VNF2		REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,099,695.74	100%	0	\$0.00		0	\$0.00		0
31387VNG0		REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$9,465,385.14	100%	0	\$0.00		0	\$0.00		0
31387VNH8		REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,111,224.47	100%	0	\$0.00		0	\$0.00		0
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$8,100,252.48	100%	0	\$0.00		0	\$0.00		0
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,526,469.07	100%	0	\$0.00		0	\$0.00		0
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,799,365.04	100%	0	\$0.00		0	\$0.00		0
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,477,204.51	100%	0	\$0.00		0	\$0.00		0
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$453,641.67	100%	0	\$0.00		0	\$0.00		0
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$3,208,907.95	100%	0	\$0.00		0	\$0.00		0
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,586,700.00	100%	0	\$0.00		0	\$0.00		0
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,250,048.00	100%	0	\$0.00		0	\$0.00		0

31387VSL4	OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,597,550.40	100%	0	\$0.00		0	\$0.00		0
31387VSM2	OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,116,108.85	100%	0	\$0.00		0	\$0.00		0
31387VSN0	OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,168,001.31	100%	0	\$0.00		0	\$0.00		0
31387VT25	GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,675,945.30	100%	0	\$0.00		0	\$0.00		0
31387VT58	GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,303,991.32	100%	0	\$0.00		0	\$0.00		0
31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$29,898,795.18	100%	0	\$0.00		0	\$0.00		0
31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,057,875.30	100%	0	\$0.00		0	\$0.00		0
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,435,827.55	100%	0	\$0.00		0	\$0.00		0
31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			162	\$24,944,180.13	100%	0	\$0.00		0	\$0.00		0
31387VTN9		GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,601,536.11	100%	0	\$0.00		0	\$0.00		0
31387VTP4		GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,293,958.15	100%	0	\$0.00		0	\$0.00		0
31387VTR0		GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$15,771,292.12	100%	0	\$0.00		0	\$0.00		0
31387VTU3		GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,848,137.78	100%	0	\$0.00		0	\$0.00		0
31387VTW9		GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,302,493.26	100%	0	\$0.00		0	\$0.00		0
31387VTY5		GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,958,751.32	100%	0	\$0.00		0	\$0.00		0
31387VTZ2		GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$18,029,768.68	100%	0	\$0.00		0	\$0.00		0
31387VU23		GMAC MORTGAGE CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,219,054.12	100%	0	\$0.00		0	\$0.00		0
31387VU31		GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,240,266.98	100%	0	\$0.00		0	\$0.00		0

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31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$23,982,855.02	100%	0	\$0.00		0	\$0.00		0
31387VU64	GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$27,356,786.73	100%	0	\$0.00		0	\$0.00		0
31387VU72	GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,539,061.48	100%	0	\$0.00		0	\$0.00		0
31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$20,808,834.02	100%	0	\$0.00		0	\$0.00		0
31387VU98	WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,204,650.00	100%	0	\$0.00		0	\$0.00		0
31387VUB3	GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$12,759,020.51	100%	0	\$0.00		0	\$0.00		0
31387VUC1	GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,947,442.46	100%	0	\$0.00		0	\$0.00		0
31387VUD9	GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,857,813.24	100%	0	\$0.00		0	\$0.00		0
31387VUF4	GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,681,412.51	100%	0	\$0.00		0	\$0.00		0
31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$22,960,924.54	100%	0	\$0.00		0	\$0.00		0
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,724,163.15	100%	0	\$0.00		0	\$0.00		0
31387VUL1		GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,127,082.08	100%	0	\$0.00		0	\$0.00		0
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$29,981,793.55	100%	0	\$0.00		0	\$0.00		0
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$27,892,169.75	100%	0	\$0.00		0	\$0.00		0
31387VUP2		GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,221,469.09	100%	0	\$0.00		0	\$0.00		0
31387VUQ0		GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$27,475,770.79	100%	0	\$0.00		0	\$0.00		0
31387VUR8		GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,443,385.59	100%	0	\$0.00		0	\$0.00		0
31387VUS6		GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,947,992.93	100%	0	\$0.00		0	\$0.00		0
31387VUT4		GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$13,906,701.22	100%	0	\$0.00		0	\$0.00		0
31387VUU1		GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$22,431,240.25	100%	0	\$0.00		0	\$0.00		0
31387VUW7		GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$23,045,007.79	100%	0	\$0.00		0	\$0.00		0
31387VUX5		GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,641,181.70	100%	0	\$0.00		0	\$0.00		0
31387VVB2		WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,695,182.22	100%	0	\$0.00		0	\$0.00		0
31387VVD8		WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,509,800.00	100%	0	\$0.00		0	\$0.00		0
31387VVF3		WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,978,147.34	100%	0	\$0.00		0	\$0.00		0
31387VVJ5		USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,719,450.84	100%	0	\$0.00		0	\$0.00		0
31387VVM8		USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,142,962.41	100%	0	\$0.00		0	\$0.00		0
31387VVN6		USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$18,995,184.98	100%	0	\$0.00		0	\$0.00		0
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,217,170.73	100%	0	\$0.00		0	\$0.00		0

31387VW54	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,000,176.63	100%	0	\$0.00		0	\$0.00		0
31387VW70	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,803,025.53	100%	0	\$0.00		0	\$0.00		0
31387VW88	FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,669,193.56	100%	0	\$0.00		0	\$0.00		0
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,374,745.89	100%	0	\$0.00		0	\$0.00		0
31387VX46	BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,179.60	100%	0	\$0.00		0	\$0.00		0
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,777,404.96	100%	0	\$0.00		0	\$0.00		0
31387VX87	Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,487,758.68	100%	0	\$0.00		0	\$0.00		0
31387VXS3	REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,665,554.23	100%	0	\$0.00		0	\$0.00		0
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$35,092,287.65	100%	0	\$0.00		0	\$0.00		0
31387VYF0	FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,992,163.59	100%	0	\$0.00		0	\$0.00		0
31387VYG8		FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$39,419,048.41	100%	0	\$0.00		0	\$0.00		0
31387VYH6		FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$31,384,301.21	100%	0	\$0.00		0	\$0.00		0
31387VYJ2		FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$38,303,404.68	100%	0	\$0.00		0	\$0.00		0
31387VYK9		FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$32,696,310.73	100%	0	\$0.00		0	\$0.00		0
31387VYL7		FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,440,709.24	100%	0	\$0.00		0	\$0.00		0
31387W4J3		Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,671,586.30	100%	0	\$0.00		0	\$0.00		0
31387W4N4		Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,122,437.26	100%	0	\$0.00		0	\$0.00		0
31387W4R5		Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,962,048.98	100%	0	\$0.00		0	\$0.00		0
31387W4S3		RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,748,022.62	100%	0	\$0.00		0	\$0.00		0

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31387W4U8		Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,043,754.06	100%	0	\$0.00		0	\$0.00		0
31387W5B9		Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,302,757.71	100%	0	\$0.00		0	\$0.00		0
31387W5D5		RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,937,887.80	100%	0	\$0.00		0	\$0.00		0
31387W5E3		Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,465,200.00	100%	0	\$0.00		0	\$0.00		0
31387W5L7		Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,591,400.00	100%	0	\$0.00		0	\$0.00		0
31387W5N3		RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,612,069.16	100%	0	\$0.00		0	\$0.00		0
31387W5T0		Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00		0
31387W5W3		Unavailable	12	\$1,727,450.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,727,450.31	100%	0	\$0.00		0	\$0.00		0
31387W5X1		RBMG INC.	1	\$78,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,313,281.12	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,391,681.12	100%	0	\$0.00		0	\$0.00		0
31387W6C6		Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,949,841.33	100%	0	\$0.00		0	\$0.00		0
31387W6F9		Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,126,654.58	100%	0	\$0.00		0	\$0.00		0
31387W6H5		Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,139,250.00	100%	0	\$0.00		0	\$0.00		0
31387W6L6		Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,448,255.13	100%	0	\$0.00		0	\$0.00		0
31387WA72		UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			266	\$30,840,128.48	100%	0	\$0.00		0	\$0.00		0
31387WAB3		UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$92,179,157.20	100%	0	\$0.00		0	\$0.00		0
31387WAC1		UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$52,758,503.60	100%	0	\$0.00		0	\$0.00		0
31387WBM8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,719,900.61	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,000,944.05	100%	0	\$0.00		0	\$0.00		0
31387WBQ9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,774,475.88	100%	0	\$0.00		0	\$0.00		0
31387WBR7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,207,905.58	100%	0	\$0.00		0	\$0.00		0
31387WBT3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,634,978.30	100%	0	\$0.00		0	\$0.00		0
31387WBV8		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,917,366.83	100%	0	\$0.00		0	\$0.00		0
31387WBY2		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,000,320.26	100%	0	\$0.00		0	\$0.00		0
31387WC39		GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,952,052.91	100%	0	\$0.00		0	\$0.00		0
31387WCE5		GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$6,498,526.91	100%	0	\$0.00		0	\$0.00		0
31387WCF2		GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,918,713.50	100%	0	\$0.00		0	\$0.00		0
31387WCH8		GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,264,965.88	100%	0	\$0.00		0	\$0.00		0
31387WCJ4		GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,442,304.25	100%	0	\$0.00		0	\$0.00		0
31387WCK1		GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,323,019.46	100%	0	\$0.00		0	\$0.00		0
31387WCM7		Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,160,457.45	100%	0	\$0.00		0	\$0.00		0
31387WCN5		GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,574,426.54	100%	0	\$0.00		0	\$0.00		0
31387WCP0		GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$27,025,565.91	100%	0	\$0.00		0	\$0.00		0

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31387WCQ8	GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,350,754.85	100%	0	\$0.00		0	\$0.00		0
31387WCR6	GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,176,581.90	100%	0	\$0.00		0	\$0.00		0
31387WCS4	GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,965,547.31	100%	0	\$0.00		0	\$0.00		0
31387WCT2	GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,782,003.81	100%	0	\$0.00		0	\$0.00		0
31387WCU9	GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$25,618,157.19	100%	0	\$0.00		0	\$0.00		0
31387WCY1	GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$23,633,935.29	100%	0	\$0.00		0	\$0.00		0
31387WD20	Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,000,512.63	100%	0	\$0.00		0	\$0.00		0
31387WD46	Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,000,450.00	100%	0	\$0.00		0	\$0.00		0
31387WD79	Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,081,400.00	100%	0	\$0.00		0	\$0.00		0
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,000,335.19	100%	0	\$0.00		0	\$0.00		0
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$21,299,200.00	100%	0	\$0.00		0	\$0.00		0
31387WDH7		GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,708,371.25	100%	0	\$0.00		0	\$0.00		0
31387WDK0		GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,130,661.17	100%	0	\$0.00		0	\$0.00		0
31387WDL8		GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,762,200.00	100%	0	\$0.00		0	\$0.00		0
31387WDN4		GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,185,640.37	100%	0	\$0.00		0	\$0.00		0
31387WDP9		GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$12,584,445.96	100%	0	\$0.00		0	\$0.00		0
31387WDQ7		GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$8,367,295.41	100%	0	\$0.00		0	\$0.00		0
31387WDR5		GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,606,879.12	100%	0	\$0.00		0	\$0.00		0
31387WDS3		GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$27,349,448.48	100%	0	\$0.00		0	\$0.00		0
31387WDT1		GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$17,054,050.60	100%	0	\$0.00		0	\$0.00		0
31387WDU8		GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,872,098.65	100%	0	\$0.00		0	\$0.00		0
31387WDV6		GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$24,444,852.65	100%	0	\$0.00		0	\$0.00		0
31387WDW4		GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,226,448.03	100%	0	\$0.00		0	\$0.00		0
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,805,609.26	100%	0	\$0.00		0	\$0.00		0
31387WEA1		HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,000,539.71	100%	0	\$0.00		0	\$0.00		0
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,787,670.10	100%	0	\$0.00		0	\$0.00		0
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,498,417.25	100%	0	\$0.00		0	\$0.00		0
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$622,002.34	100%	0	\$0.00		0	\$0.00		0
31387WG76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$16,323,526.40	100%	0	\$0.00		0	\$0.00		0
31387WG84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,842,971.09	100%	0	\$0.00		0	\$0.00		0

31387WG92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$34,252,669.51	100%	0	\$0.00		0	\$0.00		0
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,373,925.31	100%	0	\$0.00		0	\$0.00		0
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$12,424,627.43	100%	0	\$0.00		0	\$0.00		0
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,428,649.92	100%	0	\$0.00		0	\$0.00		0
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,597,091.99	100%	0	\$0.00		0	\$0.00		0
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$8,934,504.54	100%	0	\$0.00		0	\$0.00		0
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$11,369,911.55	100%	0	\$0.00		0	\$0.00		0
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,055,819.63	100%	0	\$0.00		0	\$0.00		0
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$9,847,910.28	100%	0	\$0.00		0	\$0.00		0
31387WHJ9			42	\$3,664,378.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

31387WLW5	HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$21,820,423.53	100%	0	\$0.00		0	\$0.00		0
31387WLZ8	Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,426,474.99	100%	0	\$0.00		0	\$0.00		0
31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$26,099,769.17	100%	0	\$0.00		0	\$0.00		0
31387WN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,270,979.42	100%	0	\$0.00		0	\$0.00		0
31387WN52	ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,500,824.97	100%	0	\$0.00		0	\$0.00		0
31387WNG8	M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,021,060.87	100%	0	\$0.00		0	\$0.00		0
31387WNJ2	GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,158,404.38	100%	0	\$0.00		0	\$0.00		0
31387WNM5	IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$16,275,415.82	100%	0	\$0.00		0	\$0.00		0
31387WNN3	IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$16,285,522.62	100%	0	\$0.00		0	\$0.00		0
31387WNS2	IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,613,766.85	100%	0	\$0.00		0	\$0.00		0
31387WNV5		IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,194,565.00	100%	0	\$0.00		0	\$0.00		0
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,324,025.82	100%	0	\$0.00		0	\$0.00		0
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,071,815.86	100%	0	\$0.00		0	\$0.00		0
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$32,102,089.30	100%	0	\$0.00		0	\$0.00		0
31387WP27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$25,109,658.95	100%	0	\$0.00		0	\$0.00		0
31387WP35		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$25,155,358.86	100%	0	\$0.00		0	\$0.00		0
31387WP43		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,056,369.87	100%	0	\$0.00		0	\$0.00		0
31387WP50		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$25,459,422.27	100%	0	\$0.00		0	\$0.00		0
31387WP68		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$25,117,533.31	100%	0	\$0.00		0	\$0.00		0
31387WP76		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$25,377,605.98	100%	0	\$0.00		0	\$0.00		0
31387WP84		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$25,335,262.34	100%	0	\$0.00		0	\$0.00		0
31387WP92		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$25,219,626.84	100%	0	\$0.00		0	\$0.00		0
31387WPZ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,934,309.32	100%	0	\$0.00		0	\$0.00		0
31387WQA8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$26,910,503.38	100%	0	\$0.00		0	\$0.00		0
31387WQB6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$27,876,545.49	100%	0	\$0.00		0	\$0.00		0
31387WQC4		CHASE MANHATTAN MORTGAGE	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0	\$0.00	NA	0

31387WTZ0	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,756,269.62	100%	0	\$0.00		0	\$0.00		0
31387WU21	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,994,488.95	100%	0	\$0.00		0	\$0.00		0
31387WU39	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$33,277,812.31	100%	0	\$0.00		0	\$0.00		0
31387WUX3	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$58,907,454.52	100%	0	\$0.00		0	\$0.00		0
31387WUY1	FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$36,510,285.03	100%	0	\$0.00		0	\$0.00		0
31387WUZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$9,384,329.33	100%	0	\$0.00		0	\$0.00		0
31387WX44	Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,900,979.04	100%	0	\$0.00		0	\$0.00		0
31387WX51	Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,516,024.11	100%	0	\$0.00		0	\$0.00		0
31387WX85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,781,410.84	100%	0	\$0.00		0	\$0.00		0

31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,393,677.67	100%	0	\$0.00		0	\$0.00		0
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,733,173.63	100%	0	\$0.00		0	\$0.00		0
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,253,177.97	100%	0	\$0.00		0	\$0.00		0
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,733,649.92	100%	0	\$0.00		0	\$0.00		0
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$39,590,945.71	100%	0	\$0.00		0	\$0.00		0
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,838,643.38	100%	0	\$0.00		0	\$0.00		0
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,312,850.42	100%	0	\$0.00		0	\$0.00		0
31387WY27		GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,970,846.12	100%	0	\$0.00		0	\$0.00		0
31387WY35		GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$23,243,640.06	100%	0	\$0.00		0	\$0.00		0
31387WY50		GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,431,980.06	100%	0	\$0.00		0	\$0.00		0
31387WY68		GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,590,252.45	100%	0	\$0.00		0	\$0.00		0
31387WY76		GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,143,683.48	100%	0	\$0.00		0	\$0.00		0
31387WY92		GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,631,205.89	100%	0	\$0.00		0	\$0.00		0
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			638	\$127,985,382.15	100%	0	\$0.00		0	\$0.00		0
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$72,543,442.10	100%	0	\$0.00		0	\$0.00		0
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,569,482.44	100%	0	\$0.00		0	\$0.00		0
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,362,722.20	100%	0	\$0.00		0	\$0.00		0
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,947,408.51	100%	0	\$0.00		0	\$0.00		0

31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$27,768,140.45	100%	0	\$0.00		0	\$0.00		0
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$22,688,789.98	100%	0	\$0.00		0	\$0.00		0
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$8,450,318.64	100%	0	\$0.00		0	\$0.00		0
31387WYX9		GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$27,666,787.12	100%	0	\$0.00		0	\$0.00		0
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,899,076.03	100%	0	\$0.00		0	\$0.00		0
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,524,957.53	100%	0	\$0.00		0	\$0.00		0
31387WZC4		GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$20,644,188.70	100%	0	\$0.00		0	\$0.00		0
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$24,145,383.68	100%	0	\$0.00		0	\$0.00		0
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,025,630.78	100%	0	\$0.00		0	\$0.00		0
31387WZH3		GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$16,965,585.35	100%	0	\$0.00		0	\$0.00		0
31387WZJ9		GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,028,580.16	100%	0	\$0.00		0	\$0.00		0
31387WZK6		GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,709,261.70	100%	0	\$0.00		0	\$0.00		0
31387WZL4		GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,530,802.50	100%	0	\$0.00		0	\$0.00		0
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,500,491.50	100%	0	\$0.00		0	\$0.00		0
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,421,750.00	100%	0	\$0.00		0	\$0.00		0
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,940,908.23	100%	0	\$0.00		0	\$0.00		0
31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,999,095.84	100%	0	\$0.00		0	\$0.00		0
31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,999,844.15	100%	0	\$0.00		0	\$0.00		0
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,999,525.96	100%	0	\$0.00		0	\$0.00		0
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$22,227,446.46	100%	0	\$0.00		0	\$0.00		0
31387XCK9		CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,937,563.18	100%	0	\$0.00		0	\$0.00		0
31387XCP8		GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,136,712.89	100%	0	\$0.00		0	\$0.00		0
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,326,519.63	100%	0	\$0.00		0	\$0.00		0
31387XCS2		GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$225,314.69	100%	0	\$0.00		0	\$0.00		0
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,000,247.09	100%	0	\$0.00		0	\$0.00		0
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,999,611.21	100%	0	\$0.00		0	\$0.00		0
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,999,517.56	100%	0	\$0.00		0	\$0.00		0
31387XDS1		Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,350.98	100%	0	\$0.00		0	\$0.00		0
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,000,885.96	100%	0	\$0.00		0	\$0.00		0
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,000,790.24	100%	0	\$0.00		0	\$0.00		0

31387XDX0	Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,000,418.91	100%	0	\$0.00		0	\$0.00		0
31387XEL5	CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$16,214,747.86	100%	0	\$0.00		0	\$0.00		0
31387XEU5	COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,230,674.42	100%	0	\$0.00		0	\$0.00		0
31387XEV3	COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,472,519.06	100%	0	\$0.00		0	\$0.00		0
31387XEW1	M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,429,050.83	100%	0	\$0.00		0	\$0.00		0
31387XEX9	NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,315,074.38	100%	0	\$0.00		0	\$0.00		0
31387Y2V4	NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,485,870.48	100%	0	\$0.00		0	\$0.00		0
31387Y2W2	Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,550,415.63	100%	0	\$0.00		0	\$0.00		0
31387Y2X0	Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,412,850.00	100%	0	\$0.00		0	\$0.00		0
31387Y3A9	WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,963,579.00	100%	0	\$0.00		0	\$0.00		0
31387Y3B7	WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$58,360,072.72	100%	0	\$0.00		0	\$0.00		0

31387Y3D3	WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,038,144.20	100%	0	\$0.00		0	\$0.00		0
31387Y3E1	WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,566,385.68	100%	0	\$0.00		0	\$0.00		0
31387Y3G6	WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,086,639.48	100%	0	\$0.00		0	\$0.00		0
31387Y3J0	WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,748,774.61	100%	0	\$0.00		0	\$0.00		0
31387Y3K7	WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,180,470.72	100%	0	\$0.00		0	\$0.00		0
31387Y3X9	PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,800,566.99	100%	0	\$0.00		0	\$0.00		0
31387Y3Y7	PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$14,526,304.05	100%	0	\$0.00		0	\$0.00		0
31387Y4L4	FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$15,000,696.56	100%	0	\$0.00		0	\$0.00		0
31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,165,217.32	100%	0	\$0.00		0	\$0.00		0
31387Y7J6		103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$18,843,990.40	100%	0	\$0.00		0	\$0.00		0
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,350,722.45	100%	0	\$0.00		0	\$0.00		0
31387YLW1		GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,697,315.20	100%	0	\$0.00		0	\$0.00		0
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,139,986.64	100%	0	\$0.00		0	\$0.00		0
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,460,490.00	100%	0	\$0.00		0	\$0.00		0
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,124,382.16	100%	0	\$0.00		0	\$0.00		0
31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,494,280.67	100%	0	\$0.00		0	\$0.00		0
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,101,853.23	100%	0	\$0.00		0	\$0.00		0
31387YPR8		NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,398,866.77	100%	0	\$0.00		0	\$0.00		0
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,697,405.62	100%	0	\$0.00		0	\$0.00		0
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$6,996,454.15	100%	0	\$0.00		0	\$0.00		0
31387YRP0		Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,507,850.00	100%	0	\$0.00		0	\$0.00		0
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,773,924.36	100%	0	\$0.00		0	\$0.00		0
31387YS61		REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$14,531,566.62	100%	0	\$0.00		0	\$0.00		0
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$12,013,174.02	100%	0	\$0.00		0	\$0.00		0
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,155,429.44	100%	0	\$0.00		0	\$0.00		0
31387YT86		WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,672,271.63	100%	0	\$0.00		0	\$0.00		0
31387YT94		WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$31,581,358.68	100%	0	\$0.00		0	\$0.00		0
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$1,841,572.26	100%	0	\$0.00		0	\$0.00		0
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,622,085.37	100%	0	\$0.00		0	\$0.00		0
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			721	\$44,912,030.02	100%	0	\$0.00		0	\$0.00		0
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$6,001,108.90	100%	0	\$0.00		0	\$0.00		0
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$39,210,559.77	100%	0	\$0.00		0	\$0.00		0
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$99,448,125.50	100%	0	\$0.00		0	\$0.00		0
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			594	\$99,961,175.05	100%	0	\$0.00		0	\$0.00		0
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			603	\$99,468,182.10	100%	0	\$0.00		0	\$0.00		0
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			579	\$96,461,465.92	100%	0	\$0.00		0	\$0.00		0
31387YTK9		WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$23,367,784.65	100%	0	\$0.00		0	\$0.00		0
31387YUA9		WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			586	\$72,475,052.03	100%	0	\$0.00		0	\$0.00		0
31387YUB7		WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,007,690.17	100%	0	\$0.00		0	\$0.00		0
31387YUL5		SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,685,231.94	100%	0	\$0.00		0	\$0.00		0

31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$19,205,616.61	100%	0	\$0.00		0	\$0.00		0
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$86,996,600.70	100%	0	\$0.00		0	\$0.00		0
31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,843,923.93	100%	0	\$0.00		0	\$0.00		0
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$25,186,317.27	100%	0	\$0.00		0	\$0.00		0
31387YZM8	BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$20,426,920.87	100%	0	\$0.00		0	\$0.00		0
31387YZN6	BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$37,320,598.17	100%	0	\$0.00		0	\$0.00		0
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,234,330.41	100%	0	\$0.00		0	\$0.00		0
31387YZR7	BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,285,853.87	100%	0	\$0.00		0	\$0.00		0
31388A4K7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$446,025.68	100%	0	\$0.00		0	\$0.00		0
31388A4T8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,529,293.22	100%	0	\$0.00		0	\$0.00		0
31388A5H3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,089,145.14	100%	0	\$0.00		0	\$0.00		0

31388A5K6	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,981,759.39	100%	0	\$0.00		0	\$0.00		0
31388AAB0	WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,040,079.39	100%	0	\$0.00		0	\$0.00		0
31388AH64	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$31,987,257.69	100%	0	\$0.00		0	\$0.00		0
31388AY24	CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$19,962,970.40	100%	0	\$0.00		0	\$0.00		0
31388AYG3	CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,411,562.42	100%	0	\$0.00		0	\$0.00		0
31388AYH1	CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$67,378,624.29	100%	0	\$0.00		0	\$0.00		0
31388AYJ7	CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,253,008.58	100%	0	\$0.00		0	\$0.00		0
31388AYK4	CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,031,722.54	100%	0	\$0.00		0	\$0.00		0
31388AYL2	CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,852,946.18	100%	0	\$0.00		0	\$0.00		0
31388AYM0	CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,615,060.32	100%	0	\$0.00		0	\$0.00		0
31388AYN8	CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,411,114.68	100%	0	\$0.00		0	\$0.00		0

31388AYQ1	CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$97,622,784.17	100%	0	\$0.00		0	\$0.00		0
31388AYR9	CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$90,168,738.78	100%	0	\$0.00		0	\$0.00		0
31388AYS7	CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$48,402,345.76	100%	0	\$0.00		0	\$0.00		0
31388AYV0	CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$6,789,598.39	100%	0	\$0.00		0	\$0.00		0
31388AYW8	CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$19,404,248.78	100%	0	\$0.00		0	\$0.00		0
31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$13,204,945.20	100%	0	\$0.00		0	\$0.00		0
31388BA51	FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,000,850.00	100%	0	\$0.00		0	\$0.00		0
31388BAB8	Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,681,635.43	100%	0	\$0.00		0	\$0.00		0
31388BAE2	Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$688,489.64	100%	0	\$0.00		0	\$0.00		0
31388BJP8	DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,940,597.46	100%	0	\$0.00		0	\$0.00		0
31388BJQ6	LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,645,800.50	100%	0	\$0.00		0	\$0.00		0
31388BJR4	Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,883,774.82	100%	0	\$0.00		0	\$0.00		0

31388BW40		DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,040,088.72	100%	0	\$0.00		0	\$0.00		0
31388BW65		DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,787,522.46	100%	0	\$0.00		0	\$0.00		0
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,671,637.95	100%	0	\$0.00		0	\$0.00		0
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,424,765.60	100%	0	\$0.00		0	\$0.00		0
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,561,801.76	100%	0	\$0.00		0	\$0.00		0
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,102,313.05	100%	0	\$0.00		0	\$0.00		0
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,968,758.42	100%	0	\$0.00		0	\$0.00		0
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,247,896.96	100%	0	\$0.00		0	\$0.00		0
31388BWW0		DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,911,976.69	100%	0	\$0.00		0	\$0.00		0
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,103,259.69	100%	0	\$0.00		0	\$0.00		0
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$28,053,698.54	100%	0	\$0.00		0	\$0.00		0
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			654	\$93,093,947.91	100%	0	\$0.00		0	\$0.00		0
31388BX56		DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$24,488,364.49	100%	0	\$0.00		0	\$0.00		0
31388BX64		DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$59,583,411.55	100%	0	\$0.00		0	\$0.00		0
31388BX72		DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$28,085,204.99	100%	0	\$0.00		0	\$0.00		0
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$53,992,488.40	100%	0	\$0.00		0	\$0.00		0
31388BXA5		DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,541,823.16	100%	0	\$0.00		0	\$0.00		0
31388BXH0		DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,631,935.81	100%	0	\$0.00		0	\$0.00		0
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,197,841.79	100%	0	\$0.00		0	\$0.00		0
31388BXX3		DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,788,250.05	100%	0	\$0.00		0	\$0.00		0
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,478,490.13	100%	0	\$0.00		0	\$0.00		0
31388BXN7		DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,500,501.29	100%	0	\$0.00		0	\$0.00		0
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$26,782,108.85	100%	0	\$0.00		0	\$0.00		0
31388BXR8			201	\$24,319,816.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,963,593.53	100%	0	\$0.00		0	\$0.00		0
31388CJJ0	FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,502,810.65	100%	0	\$0.00		0	\$0.00		0
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,079,768.07	100%	0	\$0.00		0	\$0.00		0
31371KBK6	BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$689,916.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	6	\$684,880.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,624	\$205,609,587.85	100%	0	\$0.00		0	\$0.00		0

31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$916,352.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	42	\$4,078,119.60	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$205,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	285	\$22,989,933.45	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE	4	\$397,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	SUNTRUST MORTGAGE INC.	3	\$307,191.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	117	\$11,313,609.13	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$185,719.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,526	\$181,904,546.43	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,164	\$348,035,044.25	100%	0	\$0.00		0	\$0.00		0
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	8	\$1,226,189.34	1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	2	\$363,675.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0.00		0

31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FORTRESS MORTGAGE, INC.										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00		0	\$0.00		0
31371KBT7		5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION										
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,630	\$538,588,471.22	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,140	\$1,012,322,863.86	100%	0	\$0.00		0	\$0.00		0
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$193,225.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY										
IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0	\$0.00		0
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$291,977.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$393,617.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY																			
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$42,507,010.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE	6	\$598,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC										
	HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$373,981.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	5	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$25,046,788.57	100%	0	\$0.00		0	\$0.00		0
31371KCF6		CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,037,233.25	100%	0	\$0.00		0	\$0.00		0
31371KD24		SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,761,327.63	100%	0	\$0.00		0	\$0.00		0
31371KD57		COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			622	\$56,494,637.33	100%	0	\$0.00		0	\$0.00		0
31371KD65		COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			594	\$52,368,987.58	100%	0	\$0.00		0	\$0.00		0
31371KD73		COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$39,972,272.24	100%	0	\$0.00		0	\$0.00		0
31371KD81		COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$33,761,742.75	100%	0	\$0.00		0	\$0.00		0
31371KD99		COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			771	\$107,913,414.13	100%	0	\$0.00		0	\$0.00		0
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY																		
	FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0.00	NA	0								
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0								
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								

		Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			595	\$77,508,995.28	100%	0	\$0.00		0	\$0.00		0
31371KDD0		AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC.										
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,640	\$451,615,149.40	100%	0	\$0.00		0	\$0.00		0
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)										
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	\$0.00		0
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,057,947.24	100%	0	\$0.00		0	\$0.00		0
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.																			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$55,875,858.07	100%	0	\$0.00		0	\$0.00		0
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,989,672.25	100%	0	\$0.00		0	\$0.00		0
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,220,017.58	100%	0	\$0.00		0	\$0.00		0
31371KDU2	AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,904,675.09	100%	0	\$0.00		0	\$0.00		0
31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,786,106.12	100%	0	\$0.00		0	\$0.00		0
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$35,759,995.52	100%	0	\$0.00		0	\$0.00		0
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$17,438,572.47	100%	0	\$0.00		0	\$0.00		0
31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$17,810,537.55	100%	0	\$0.00		0	\$0.00		0
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,986,845.25	100%	0	\$0.00		0	\$0.00		0
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$68,272,214.40	100%	0	\$0.00		0	\$0.00		0

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31371KEB3		COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$24,001,483.40	100%	0	\$0.00		0	\$0.00		0
31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,974,189.35	100%	0	\$0.00		0	\$0.00		0
31371Q6B9		CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$737,799.84	100%	0	\$0.00		0	\$0.00		0
31376JWJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LENAWEE	1	\$207,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOAN CORPORATION									
	FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK MORTGAGE SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,419.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$52,582,280.00	100%	0	\$0.00		0	\$0.00		0
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,134,700.00	100%	0	\$0.00		0	\$0.00		0
31377QQZ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,598,143.00	100%	0	\$0.00		0	\$0.00		0
31377QRL8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00		0
31382SCB5	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$996,358.00	100%	0	\$0.00		0	\$0.00		0

31382SCC3	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,612,800.00	100%	0	\$0.00		0	\$0.00		0
31383SSM3	Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$81,587,621.47	100%	0	\$0.00		0	\$0.00		0
31383SSN1	Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,588,662.49	100%	0	\$0.00		0	\$0.00		0
31383SSP6	Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$24,401,720.29	100%	0	\$0.00		0	\$0.00		0
31385ESK6	Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,327,201.74	100%	0	\$0.00		0	\$0.00		0
31385ESL4	FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,768,334.15	100%	0	\$0.00		0	\$0.00		0
31385NMB2	CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,823,441.46	100%	0	\$0.00		0	\$0.00		0
31385NMC0	CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,839,255.78	100%	0	\$0.00		0	\$0.00		0
31385PJL9	Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$124,037.19	100%	0	\$0.00		0	\$0.00		0
31385UBW2	FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,374,259.34	100%	0	\$0.00		0	\$0.00		0
31385YVR3	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,498,177.59	100%	0	\$0.00		0	\$0.00		0
31385YVS1	BANCMORTGAGE FINANCIAL	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	\$0.00	NA	0

31386K6D1	USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,624,940.31	100%	0	\$0.00		0	\$0.00		0
31386K6F6	USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,233,355.00	100%	0	\$0.00		0	\$0.00		0
31386K6J8	USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,777,886.57	100%	0	\$0.00		0	\$0.00		0
31386K6L3	USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,696,100.17	100%	0	\$0.00		0	\$0.00		0
31386K6N9	USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,447,150.28	100%	0	\$0.00		0	\$0.00		0
31386LWE8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$20,002,838.53	100%	0	\$0.00		0	\$0.00		0
31386LWF5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$22,499,784.87	100%	0	\$0.00		0	\$0.00		0
31386LWG3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,499,860.38	100%	0	\$0.00		0	\$0.00		0
31386NPE2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,445,571.70	100%	0	\$0.00		0	\$0.00		0
31386PJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,664,979.09	100%	0	\$0.00		0	\$0.00		0
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,513,226.72	100%	0	\$0.00		0	\$0.00		0
31386PLK7		Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,000,353.81	100%	0	\$0.00		0	\$0.00		0
31386PLL5		HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,000,761.78	100%	0	\$0.00		0	\$0.00		0
31386PLM3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,000,262.44	100%	0	\$0.00		0	\$0.00		0
31386PLR2		Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,000,679.04	100%	0	\$0.00		0	\$0.00		0
31386PLS0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,454,810.71	100%	0	\$0.00		0	\$0.00		0
31386PLU5		HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,000,292.63	100%	0	\$0.00		0	\$0.00		0
31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,000,335.25	100%	0	\$0.00		0	\$0.00		0
31386PLW1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,000,531.95	100%	0	\$0.00		0	\$0.00		0
31386PLX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,422,329.24	100%	0	\$0.00		0	\$0.00		0
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,878,864.55	100%	0	\$0.00		0	\$0.00		0
31386RZL6		FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,271,206.02	100%	0	\$0.00		0	\$0.00		0
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,204,194.28	100%	0	\$0.00		0	\$0.00		0
31386TV36		NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,500,400.00	100%	0	\$0.00		0	\$0.00		0
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$22,854,273.51	100%	0	\$0.00		0	\$0.00		0
31386U5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,206,696.27	100%	0	\$0.00		0	\$0.00		0
31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$20,632,077.90	100%	0	\$0.00		0	\$0.00		0
31386U5S7		BISHOPS GATE RESIDENTIAL	129	\$10,081,802.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			129	\$10,081,802.01	100%	0	\$0.00		0	\$0.00	0
31386UAF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,515,993.45	100%	0	\$0.00		0	\$0.00	0
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,366,710.66	100%	0	\$0.00		0	\$0.00	0
31386X2R6		NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,907,222.06	100%	0	\$0.00		0	\$0.00	0
31386X5Q5		HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,402,015.99	100%	0	\$0.00		0	\$0.00	0
31386X5R3		HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,483,926.55	100%	0	\$0.00		0	\$0.00	0
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,903,646.52	100%	0	\$0.00		0	\$0.00	0
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$27,578,963.11	100%	0	\$0.00		0	\$0.00	0
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$29,614,607.82	100%	0	\$0.00		0	\$0.00	0
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$66,266,563.46	100%	0	\$0.00		0	\$0.00	0
31386YN34		SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$2,447,725.88	100%	0	\$0.00		0	\$0.00		0
31387A3A1	INDYMAC BANK, FSB		43	\$8,801,667.35	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$7,803,368.66	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,605,036.01	100%	0	\$0.00		0	\$0.00		0
31387A3C7	INDYMAC BANK, FSB		26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,268,410.49	100%	0	\$0.00		0	\$0.00		0
31387A3D5	INDYMAC BANK, FSB		3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$713,830.34	100%	0	\$0.00		0	\$0.00		0
31387A3F0	INDYMAC BANK, FSB		20	\$2,954,381.96	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,621,606.81	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,575,988.77	100%	0	\$0.00		0	\$0.00		0
31387A3G8	INDYMAC BANK, FSB		19	\$3,415,983.92	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,597,304.14	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,013,288.06	100%	0	\$0.00		0	\$0.00		0
31387A3M5	INDYMAC BANK, FSB		8	\$1,424,775.34	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$21,736,943.90	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$23,161,719.24	100%	0	\$0.00		0	\$0.00		0
31387A3N3	INDYMAC BANK, FSB		7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$31,858,432.86	100%	0	\$0.00		0	\$0.00		0
31387A3P8	INDYMAC BANK, FSB		1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,475,005.45	100%	0	\$0.00		0	\$0.00		0
31387A3Q6	Unavailable		98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,276,019.23	100%	0	\$0.00		0	\$0.00		0
31387CMK4	CITIMORTGAGE, INC.		6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,609,521.04	100%	0	\$0.00		0	\$0.00		0
31387CML2	CITIMORTGAGE, INC.		101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$73,951,361.24	100%	0	\$0.00		0	\$0.00		0

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31387CMM0	CITIMORTGAGE, INC.	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,952	\$358,549,485.60	100%	0	\$0.00		0	\$0.00		0
31387CMN8	CITIMORTGAGE, INC.	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$32,197,242.40	100%	0	\$0.00		0	\$0.00		0
31387CMR9	CITIMORTGAGE, INC.	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,750,879.69	100%	0	\$0.00		0	\$0.00		0
31387CMT5	CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,328,702.48	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,921,892.66	100%	0	\$0.00		0	\$0.00		0
31387CMU2	CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,874,985.94	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$51,267,147.04	100%	0	\$0.00		0	\$0.00		0
31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$21,776,343.05	100%	0	\$0.00		0	\$0.00		0
31387CMX6	CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,683,557.27	100%	0	\$0.00		0	\$0.00		0
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,322,148.75	100%	0	\$0.00		0	\$0.00		0
31387CNB3	CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,851,377.51	100%	0	\$0.00		0	\$0.00		0
31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,312,038.01	100%	0	\$0.00		0	\$0.00		0
31387CQG9	CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$30,794,817.74	100%	0	\$0.00		0	\$0.00		0
31387CQH7	CITIMORTGAGE, INC.	175	\$21,388,970.02	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	853	\$114,487,989.47	84.26%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1,028	\$135,876,959.49	100%	0	\$0.00		0	\$0.00		0
31387CQJ3	CITIMORTGAGE, INC.	57	\$5,955,498.63	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	337	\$40,087,319.46	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		394	\$46,042,818.09	100%	0	\$0.00		0	\$0.00		0	0
31387CQK0	CITIMORTGAGE, INC.	4	\$347,269.72	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	52	\$4,380,591.61	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		56	\$4,727,861.33	100%	0	\$0.00		0	\$0.00		0	0
31387CQL8	CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		26	\$3,993,283.13	100%	0	\$0.00		0	\$0.00		0	0
31387CQM6	CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		150	\$26,301,498.96	100%	0	\$0.00		0	\$0.00		0	0
31387CQN4	CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		756	\$119,088,435.22	100%	0	\$0.00		0	\$0.00		0	0
31387CQP9	CITIMORTGAGE, INC.	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		109	\$14,236,988.65	100%	0	\$0.00		0	\$0.00		0	0
31387CSN2	CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	14	\$1,210,835.50	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		18	\$1,541,673.96	100%	0	\$0.00		0	\$0.00		0	0
31387CSP7	CITIMORTGAGE, INC.	4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		12	\$1,946,988.06	100%	0	\$0.00		0	\$0.00		0	0
31387CSR3	CITIMORTGAGE, INC.	7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		15	\$1,166,925.69	100%	0	\$0.00		0	\$0.00		0	0
31387CST9	CITIMORTGAGE, INC.	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		321	\$31,414,386.34	100%	0	\$0.00		0	\$0.00		0	0
31387CSU6	CITIMORTGAGE, INC.	8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		45	\$4,430,694.11	100%	0	\$0.00		0	\$0.00		0	0

31387CSV4	CITIMORTGAGE, INC.	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,871,893.09	100%	0	\$0.00		0	\$0.00		0
31387CSW2	CITIMORTGAGE, INC.	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$23,445,780.25	100%	0	\$0.00		0	\$0.00		0
31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,687,122.23	100%	0	\$0.00		0	\$0.00		0
31387E4N4	Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,065,703.57	100%	0	\$0.00		0	\$0.00		0
31387FMJ0	Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,225,775.19	100%	0	\$0.00		0	\$0.00		0
31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,352,616.47	100%	0	\$0.00		0	\$0.00		0
31387G3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,999,295.36	100%	0	\$0.00		0	\$0.00		0
31387G3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,173,480.13	100%	0	\$0.00		0	\$0.00		0
31387G3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,324,559.10	100%	0	\$0.00		0	\$0.00		0
31387G3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			212	\$19,997,885.31	100%	0	\$0.00		0	\$0.00		0
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$19,979,155.46	100%	0	\$0.00		0	\$0.00		0
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$12,412,168.00	100%	0	\$0.00		0	\$0.00		0
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$9,994,954.69	100%	0	\$0.00		0	\$0.00		0
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$11,431,314.00	100%	0	\$0.00		0	\$0.00		0
31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,392,732.87	100%	0	\$0.00		0	\$0.00		0
31387G4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,711,081.08	100%	0	\$0.00		0	\$0.00		0
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,192,047.91	100%	0	\$0.00		0	\$0.00		0
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,997,802.00	100%	0	\$0.00		0	\$0.00		0
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,012,717.87	100%	0	\$0.00		0	\$0.00		0

31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,223,966.00	100%	0	\$0.00		0	\$0.00		0
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,994,975.70	100%	0	\$0.00		0	\$0.00		0
31387G4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,016,896.75	100%	0	\$0.00		0	\$0.00		0
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$25,002,486.67	100%	0	\$0.00		0	\$0.00		0
31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$19,001,711.95	100%	0	\$0.00		0	\$0.00		0
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,001,649.23	100%	0	\$0.00		0	\$0.00		0
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,000,384.69	100%	0	\$0.00		0	\$0.00		0
31387H2J8		Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,936,312.99	100%	0	\$0.00		0	\$0.00		0
31387H2L3			7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	\$0.00	NA	0

31387HBR0	USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,469,637.00	100%	0	\$0.00		0	\$0.00		0
31387HBS8	USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,832,776.24	100%	0	\$0.00		0	\$0.00		0
31387HBT6	USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,897,349.00	100%	0	\$0.00		0	\$0.00		0
31387HBU3	USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,816,414.00	100%	0	\$0.00		0	\$0.00		0
31387HBV1	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,208,279.00	100%	0	\$0.00		0	\$0.00		0
31387HFX3	USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,418,724.98	100%	0	\$0.00		0	\$0.00		0
31387HNF3	PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,733,162.67	100%	0	\$0.00		0	\$0.00		0
31387JC20	FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,010,270.58	100%	0	\$0.00		0	\$0.00		0
31387JCZ7	FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,732,136.32	100%	0	\$0.00		0	\$0.00		0
31387JDK9	FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,408,377.69	100%	0	\$0.00		0	\$0.00		0

31387JFP6	SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,999,254.74	100%	0	\$0.00		0	\$0.00		0
31387JMC7	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,528,856.37	100%	0	\$0.00		0	\$0.00		0
31387JMF0	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,757,138.05	100%	0	\$0.00		0	\$0.00		0
31387JMJ2	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,947,535.02	100%	0	\$0.00		0	\$0.00		0
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,399,780.08	100%	0	\$0.00		0	\$0.00		0
31387KA60	TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$17,499,921.88	100%	0	\$0.00		0	\$0.00		0
31387KA86	TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,000,241.39	100%	0	\$0.00		0	\$0.00		0
31387KB44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,542,490.73	100%	0	\$0.00		0	\$0.00		0

31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,999,556.26	100%	0	\$0.00		0	\$0.00		0
31387KBQ5	OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,600,210.73	100%	0	\$0.00		0	\$0.00		0
31387KBR3	OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,907,373.62	100%	0	\$0.00		0	\$0.00		0
31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$18,965,966.47	100%	0	\$0.00		0	\$0.00		0
31387KC35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$20,278,661.36	100%	0	\$0.00		0	\$0.00		0
31387KC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,031,952.23	100%	0	\$0.00		0	\$0.00		0
31387KC68	NAMCO ASSET MANAGEMENT INC./NORTH	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,936,272.84	100%	0	\$0.00		0	\$0.00		0
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$19,435,869.82	100%	0	\$0.00		0	\$0.00		0
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,554,951.36	100%	0	\$0.00		0	\$0.00		0
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,465,249.90	100%	0	\$0.00		0	\$0.00		0
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$19,703,890.87	100%	0	\$0.00		0	\$0.00		0
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$19,818,813.86	100%	0	\$0.00		0	\$0.00		0

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31387KDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$13,995,898.28	100%	0	\$0.00		0	\$0.00		0
31387KDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,944,298.28	100%	0	\$0.00		0	\$0.00		0
31387KDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$19,545,406.84	100%	0	\$0.00		0	\$0.00		0
31387KDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$20,209,278.48	100%	0	\$0.00		0	\$0.00		0
31387KDH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,323,294.87	100%	0	\$0.00		0	\$0.00		0
31387KDJ9	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)																			
		Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,231,370.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,190,794.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KH71		Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,193,607.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$23,537,277.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,577,152.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387L6S5		FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,905,626.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387L6T3		FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,639,548.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387L6U0		FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,771,553.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387L7C9		FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,278,816.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31387MA25			5	\$564,117.76	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK																		
		Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,268,592.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387MA33		HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,009,277.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387MA41		HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$27,248,917.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387MA58		HIBERNIA NATIONAL BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$22,781,419.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387MAV1		HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,552,624.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387MAW9		HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			846	\$115,499,033.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387MAX7		HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$73,500,764.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387MAY5		HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,002,385.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387MUD9		Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,035,973.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387MUE7		Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,819,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387N2V8			11	\$1,419,970.69	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL HOME LOANS, INC.																		
		Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$75,003,519.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387N2W6		WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			861	\$90,008,873.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387N2Z9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$32,001,443.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387N3A3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$40,003,495.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$90,006,404.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$90,006,957.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387N3D7		Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$80,007,722.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$80,007,892.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387N3F2		Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$80,005,029.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$81,008,649.43	100%	0	\$0.00		0	\$0.00		0
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,001,749.04	100%	0	\$0.00		0	\$0.00		0
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$30,000,395.16	100%	0	\$0.00		0	\$0.00		0
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$78,007,787.30	100%	0	\$0.00		0	\$0.00		0
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$80,007,697.08	100%	0	\$0.00		0	\$0.00		0
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$57,004,822.10	100%	0	\$0.00		0	\$0.00		0
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			569	\$90,008,836.83	100%	0	\$0.00		0	\$0.00		0
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$70,025,553.60	100%	0	\$0.00		0	\$0.00		0
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			492	\$80,008,243.04	100%	0	\$0.00		0	\$0.00		0
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$80,002,379.66	100%	0	\$0.00		0	\$0.00		0
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			580	\$79,997,359.78	100%	0	\$0.00		0	\$0.00		0
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,237,234.51	100%	0	\$0.00		0	\$0.00		0
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,175,834.43	100%	0	\$0.00		0	\$0.00		0
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,977,937.73	100%	0	\$0.00		0	\$0.00		0
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,424,615.10	100%	0	\$0.00		0	\$0.00		0
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$28,449,512.75	100%	0	\$0.00		0	\$0.00		0
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$16,826,476.28	100%	0	\$0.00		0	\$0.00		0
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$50,004,552.44	100%	0	\$0.00		0	\$0.00		0
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$40,003,876.64	100%	0	\$0.00		0	\$0.00		0
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$40,003,772.41	100%	0	\$0.00		0	\$0.00		0
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			705	\$45,002,735.87	100%	0	\$0.00		0	\$0.00		0
31387N4N4		Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$11,000,015.89	100%	0	\$0.00		0	\$0.00		0
31387N4P9		Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,324,467.07	100%	0	\$0.00		0	\$0.00		0
31387N4Q7		Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,500,185.74	100%	0	\$0.00		0	\$0.00		0
31387N4S3		Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$36,439,601.57	100%	0	\$0.00		0	\$0.00		0
31387N4T1		Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$23,200,119.38	100%	0	\$0.00		0	\$0.00		0
31387N4V6		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,000,727.83	100%	0	\$0.00		0	\$0.00		0
31387N4W4		WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$70,005,763.38	100%	0	\$0.00		0	\$0.00		0
31387NL39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,598,971.37	100%	0	\$0.00		0	\$0.00		0

31387NLY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,217,657.10	100%	0	\$0.00		0	\$0.00		0
31387NLZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,322,119.81	100%	0	\$0.00		0	\$0.00		0
31387NMN4	Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,760,517.54	100%	0	\$0.00		0	\$0.00		0
31387NMP9	Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,921	\$338,135,962.70	100%	0	\$0.00		0	\$0.00		0
31387NMQ7	Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$44,758,877.29	100%	0	\$0.00		0	\$0.00		0
31387NMR5	Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$33,991,557.41	100%	0	\$0.00		0	\$0.00		0
31387NRM1	FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$19,810,791.38	100%	0	\$0.00		0	\$0.00		0
31387PR20	Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$862,725.05	100%	0	\$0.00		0	\$0.00		0
31387PRV6	Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,355,744.26	100%	0	\$0.00		0	\$0.00		0
31387PRW4	Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,891,695.96	100%	0	\$0.00		0	\$0.00		0
31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,940,464.60	100%	0	\$0.00		0	\$0.00		0
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,531,001.00	100%	0	\$0.00		0	\$0.00		0
31387Q2D1		COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$28,965,003.12	100%	0	\$0.00		0	\$0.00		0
31387Q2F6		COUNTRYWIDE HOME LOANS, INC.	4	\$412,534.28	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,243,083.48	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,655,617.76	100%	0	\$0.00		0	\$0.00		0
31387Q2H2		COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,743,995.67	100%	0	\$0.00		0	\$0.00		0
31387Q2J8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,344,116.00	100%	0	\$0.00		0	\$0.00		0
31387Q2R0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$21,390,202.83	100%	0	\$0.00		0	\$0.00		0
31387Q2Y5		COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$30,292,098.26	100%	0	\$0.00		0	\$0.00		0
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$53,618,945.38	100%	0	\$0.00		0	\$0.00		0
31387Q3B4		Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,697,760.03	100%	0	\$0.00		0	\$0.00		0
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,611,058.60	100%	0	\$0.00		0	\$0.00		0

31387Q3D0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,309,880.74	100%	0	\$0.00		0	\$0.00		0
31387Q3E8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,069,676.49	100%	0	\$0.00		0	\$0.00		0
31387Q3F5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,524,595.79	100%	0	\$0.00		0	\$0.00		0
31387Q3Q1	Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,997,283.01	100%	0	\$0.00		0	\$0.00		0
31387Q3R9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,905,155.46	100%	0	\$0.00		0	\$0.00		0
31387Q3S7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,276,911.62	100%	0	\$0.00		0	\$0.00		0