

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 08 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371J3H5		AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0	\$0.00
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY DEAN WITTER	5	\$319,493.82	0.72%	0	\$0.00	NA	0	\$0.00

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

	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0	\$0.00
Total		529	\$44,529,871.87	100%	0	\$0.00		0	\$0.00
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	\$0.00
		35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	\$0.00

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

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

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

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	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0	\$0.00
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0	\$0.00
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHERN STAR CAPITAL								
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$643,296.84	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	\$0.00
Total		641	\$63,306,458.74	100%	0	\$0.00		0	\$0.00
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	\$0.00
		2	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	\$0.	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	\$0.	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	\$0.	
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	\$0.	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	\$0.	
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	\$0.	
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	\$0.	
Total		1,118	\$167,520,417.81	100%	0	\$0.00		0	\$0.	
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	\$0.	
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	\$0.	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	\$0.	
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	\$0.	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	\$0.	
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	\$0.	
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	\$0.	
Total		266	\$34,633,481.19	100%	0	\$0.00		0	\$0.	
31371J3S1	CITIMORTGAGE, INC.	6	\$979,609.00	10.19%	0	\$0.00	NA	0	\$0.	
	FIRST UNION MORTGAGE CORPORATION	1	\$89,878.58	0.93%	0	\$0.00	NA	0	\$0.	

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

	FIRST UNION MORTGAGE CORPORATION								
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0	\$0.
		3	\$211,800.00	0.36%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0	\$0.00
Total		491	\$59,242,246.70	100%	0	\$0.00		0	\$0.00
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,840,251.85	100%	0	\$0.00		0	\$0.00
31371J3Y8	OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,398,939.56	100%	0	\$0.00		0	\$0.00
31371J3Z5	CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0	\$0.00
		8	\$1,104,827.36	17.54%	0	\$0.00	NA	0	\$0.00

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

Total			104	\$8,424,832.78	100%	0	\$0.00		0	\$0.00
31371J4B7		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371J4G6		COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0	\$0.00
Total			381	\$33,103,763.41	100%	0	\$0.00		0	\$0.00
31371J4H4		COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0	\$0.00
Total			336	\$27,535,435.34	100%	0	\$0.00		0	\$0.00
31371J4J0		COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$14,002,946.08	100%	0	\$0.00		0	\$0.00
31371J4K7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,472,204.70	100%	0	\$0.00		0	\$0.00
31371J4M3		COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0	\$0.00
Total			549	\$71,927,746.54	100%	0	\$0.00		0	\$0.00
31371J4N1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,959,472.84	100%	0	\$0.00		0	\$0.00
31371J4Z4		BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0	\$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0	\$0.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0	\$0.
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0	\$0.
Total		41	\$6,362,371.70	100%	0	\$0.00		0	\$0.
31371J5L4	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,109,043.51	100%	0	\$0.00		0	\$0.
31371J5N0	WASHINGTON MUTUAL BANK, FA	5	\$969,624.71	100%	0	\$0.00	NA	0	\$0.
Total		5	\$969,624.71	100%	0	\$0.00		0	\$0.
31371J5P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0	\$0.
Total		9	\$980,108.06	100%	0	\$0.00		0	\$0.
31371Q2U1	CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0	\$0.

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		Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,377,032.08	100%	0	\$0.00		0	\$0.00
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,892.39	100%	0	\$0.00		0	\$0.00
31371Q2Z0		FIRST UNION MORTGAGE CORPORATION	2	\$309,700.00	17.01%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,820,747.45	100%	0	\$0.00		0	\$0.00
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,644,009.62	100%	0	\$0.00		0	\$0.00
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,393.91	100%	0	\$0.00		0	\$0.00
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,899,036.69	100%	0	\$0.00		0	\$0.00
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,732,426.49	100%	0	\$0.00		0	\$0.00
31371Q3L0		Unavailable	5	\$396,626.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$396,626.55	100%	0	\$0.00		0	\$0.00
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$886,670.68	0.89%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF THE	1	\$75,749.63	0.08%	0	\$0.00	NA	0	\$0.00

	SIERRA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	9	\$1,048,822.00	1.05%	0	\$0.00	NA	0	\$0.
	CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	4	\$399,635.19	0.4%	0	\$0.00	NA	0	\$0.

	GROUP								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	5	\$823,755.88	0.82%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$242,876.44	0.24%	0	\$0.00	NA	0	\$0.

	FIRST BANK MORTGAGE CORPORATION								
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.
		10	\$1,498,023.12	1.5%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.
	LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0	\$0.
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0	\$0.
	MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0	\$0.
	MISSION HILLS	4	\$621,445.82	0.62%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0	\$0.

PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0	\$0.
RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0	\$0.
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$343,589.31	0.34%	0	\$0.00	NA	0	\$0.

	MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0	\$0.
	THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0	\$0.
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0	\$0.
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0	\$0.
	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0	\$0.00
Total		889	\$100,151,879.00	100%	0	\$0.00		0	\$0.00
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,285,564.44	4.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWE	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$404,875.00	0.81%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0	\$0.
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0	\$0.
	FARMINGTON SAVINGS BANK	1	\$179,859.56	0.36%	0	\$0.00	NA	0	\$0.
	FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0	\$0.
		1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.

	LIBERTY BANK FOR SAVINGS								
	LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0.
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0	\$0.
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0	\$0.
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT	1	\$274,768.94	0.55%	0	\$0.00	NA	0	\$0.

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	\$0.
Total		286	\$50,125,008.13	100%	0	\$0.00		0	\$0.
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF LENAWE E	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	\$0.00
		2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP								
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	\$0.
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0	\$0.
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0	\$0.
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.
HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.

	SERVICES INC.								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0	\$0.
	LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0	\$0.
	LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0	\$0.
	MERCURY MORTGAGE COMPANY INC.	2	\$142,330.00	0.19%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	\$0.
	NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$441,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	\$0.00
		10	\$896,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY									
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	\$0.00	
Total		653	\$75,026,116.34	100%	0	\$0.00		0	\$0.00	
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENA WEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0	\$0.
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.

	DEERE HARVESTER CREDIT UNION								
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0	\$0.
	GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0	\$0.
	LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL SERVICES CORP	3	\$464,379.56	0.38%	0	\$0.00	NA	0	\$0.
		2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

	EXTRACO MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.

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

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

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

	STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,014.57	0.21%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0	\$0.
	UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	\$0.00
Total		711	\$75,050,902.00	100%	0	\$0.00		0	\$0.00
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$36,876.79	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY CREDIT UNION	1	\$71,760.19	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	\$0.

	HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0	\$0.
		3	\$262,730.61	1.05%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0	\$0.
Total		250	\$25,017,729.69	100%	0	\$0.00		0	\$0.
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0	\$0.

CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0	\$0.
CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0	\$0.
CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.
CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0	\$0.
	9	\$768,000.00	2.18%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK IN MANITOWOC	2	\$278,100.00	0.79%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0	\$0.	
FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.	
FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$0.	
GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0	\$0.	
GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0	\$0.	
HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0	\$0.	
HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0	\$0.	
HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0	\$0.	
HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0	\$0.	
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.	
JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0	\$0.	
JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0	\$0.	
LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0	\$0.	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0	\$0.	
LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.	

MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0	\$0.
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.
SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.
SECURITY	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE BANK & TRUST COMPANY NEW ULM	1	\$69,200.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0	\$0.
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0	\$0.
		2	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION								
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0	\$0.
Total		304	\$35,196,332.53	100%	0	\$0.00		0	\$0.
31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0	\$0.
	BANK OF LENAWEЕ	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK								
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0	\$0.
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0	\$0.
	DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.

	BANK AND TRUST COMPANY								
	FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$142,250.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0	\$0.
		1	\$178,273.31	0.51%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION								
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0	\$0.
	HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0	\$0.
	HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0	\$0.
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$69,750.00	0.2%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0	\$0.
MCHEMRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE CORPORATION	2	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0	\$0.
MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0	\$0.
NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0	\$0.
NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,600.00	0.36%	0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	\$0.
PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.

	ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0	\$0.
	TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT	1	\$49,500.00	0.14%	0	\$0.00	NA	0	\$0.

	COMPANY								
	UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	\$0.00
Total		368	\$35,010,095.33	100%	0	\$0.00		0	\$0.00
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,960,000.00	100%	0	\$0.00		0	\$0.00
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$407,500.00	100%	0	\$0.00		0	\$0.00
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00

31377P5A8		REILLY MORTGAGE CAPITAL CORPORATION	2	\$4,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,255,000.00	100%	0	\$0.00		0	\$0.00
31377P5N0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,255,000.00	100%	0	\$0.00		0	\$0.00
31377P5T7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$8,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,355,000.00	100%	0	\$0.00		0	\$0.00
31377P7B4		RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,064,900.00	100%	0	\$0.00		0	\$0.00
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$671,592.00	100%	0	\$0.00		0	\$0.00
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,220,389.39	100%	0	\$0.00		0	\$0.00
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,159,502.41	100%	0	\$0.00		0	\$0.00
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,388,291.00	100%	0	\$0.00		0	\$0.00
31377QAD4		CAPRI CAPITAL DUS, LLC	3	\$63,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$63,750,000.00	100%	0	\$0.00		0	\$0.00
31377QC26		CONTINENTAL	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00

		WINGATE ASSOCIATES INC.								
Total			1	\$3,765,000.00	100%	0	\$0.00		0	\$0.00
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
31382SBV2		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,000,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,688.30	100%	0	\$0.00		0	\$0.00
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,287,057.96	100%	0	\$0.00		0	\$0.00
31383KA98		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,290.84	92.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,976,290.84	100%	0	\$0.00		0	\$0.00
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,788.34	100%	0	\$0.00		0	\$0.00
31383RRG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$320,797.84	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,482,159.42	88.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,802,957.26	100%	0	\$0.00		0	\$0.00
31383RRK0		PRINCIPAL RESIDENTIAL	15	\$2,555,914.91	15.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	86	\$13,445,635.42	84.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,001,550.33	100%	0	\$0.00		0	\$0.00
31383RRM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,827,471.47	75.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,000,664.22	100%	0	\$0.00		0	\$0.00
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,447,954.73	100%	0	\$0.00		0	\$0.00
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,961,989.05	100%	0	\$0.00		0	\$0.00
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,000,629.00	100%	0	\$0.00		0	\$0.00
31383RRS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,290.04	100%	0	\$0.00		0	\$0.00
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$55,604,963.76	100%	0	\$0.00		0	\$0.00
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$84,340,591.93	100%	0	\$0.00		0	\$0.00
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0	\$0.00

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Total			443	\$72,048,536.51	100%	0	\$0.00		0	\$0.00
31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$54,322,644.22	100%	0	\$0.00		0	\$0.00
31383SRP7		Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$31,505,666.23	100%	0	\$0.00		0	\$0.00
31383SSE1		Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,843,780.41	100%	0	\$0.00		0	\$0.00
31383TPL6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,368,000.00	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,300.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,474,300.00	100%	0	\$0.00		0	\$0.00
31383VYJ6		ALASKA USA FEDERAL CREDIT UNION	15	\$1,500,810.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,810.47	100%	0	\$0.00		0	\$0.00
31383VYK3		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,306.03	100%	0	\$0.00		0	\$0.00
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,823.08	100%	0	\$0.00		0	\$0.00
31384YR57		CORINTHIAN MORTGAGE CORPORATION	16	\$2,261,016.07	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$755,787.66	25.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,016,803.73	100%	0	\$0.00		0	\$0.00
31384YSC1		Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,597,397.95	100%	0	\$0.00		0	\$0.00
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0	\$0.00
Total			467	\$85,923,581.91	100%	0	\$0.00		0	\$0.00

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

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0	\$0.00	
Total		316	\$38,394,977.54	100%	0	\$0.00		0	\$0.00	
31385CZS5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,303,534.59	100%	0	\$0.00		0	\$0.00	
31385CZT3	Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$530,450.00	100%	0	\$0.00		0	\$0.00	
31385DJF9	Unavailable	3	\$258,360.88	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$258,360.88	100%	0	\$0.00		0	\$0.00	
31385DWF4	RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,012,400.00	100%	0	\$0.00		0	\$0.00	
31385ER84	FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,782,564.94	100%	0	\$0.00		0	\$0.00	
31385ER92	Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,150,632.62	100%	0	\$0.00		0	\$0.00	
31385HD58	SALEM FIVE MORTGAGE CORPORATION	47	\$6,997,101.26	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,997,101.26	100%	0	\$0.00		0	\$0.00	
31385HD74	SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$11,498,955.05	100%	0	\$0.00		0	\$0.00	
31385HD82	SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,550,412.45	100%	0	\$0.00		0	\$0.00	
31385KNN1		23	\$3,277,813.20	100%	0	\$0.00	NA	0	\$0.00	

		CENTEX HOME MORTGAGE								
Total			23	\$3,277,813.20	100%	0	\$0.00		0	\$0.00
31385KNQ4		CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,095,766.30	100%	0	\$0.00		0	\$0.00
31385KNR2		CENTEX HOME MORTGAGE	40	\$6,033,636.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,033,636.37	100%	0	\$0.00		0	\$0.00
31385KNS0		CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,882,681.91	100%	0	\$0.00		0	\$0.00
31385KNT8		CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,069,698.77	100%	0	\$0.00		0	\$0.00
31385KNV3		CENTEX HOME MORTGAGE	17	\$2,111,859.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,111,859.22	100%	0	\$0.00		0	\$0.00
31385KNY7		CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,810.46	100%	0	\$0.00		0	\$0.00
31385NL56		CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,155,969.36	100%	0	\$0.00		0	\$0.00
31385NL64		CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,569,606.73	100%	0	\$0.00		0	\$0.00
31385NL72		Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,603,208.99	100%	0	\$0.00		0	\$0.00
31385NL80		Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,949,075.88	100%	0	\$0.00		0	\$0.00
31385NL98		Unavailable	32	\$3,205,563.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,205,563.80	100%	0	\$0.00		0	\$0.00
31385PAG9		Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$1,841,582.91	100%	0	\$0.00		0	\$0.00
31385PAH7		Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,420,695.29	100%	0	\$0.00		0	\$0.00
31385PAJ3		Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,151,924.85	100%	0	\$0.00		0	\$0.00
31385PAK0		Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,838,774.30	100%	0	\$0.00		0	\$0.00
31385PAN4		Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,115,263.02	100%	0	\$0.00		0	\$0.00
31385PAP9		Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,329,357.18	100%	0	\$0.00		0	\$0.00
31385PAQ7		Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0	\$0.00
Total			757	\$95,203,744.73	100%	0	\$0.00		0	\$0.00
31385PAR5		Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,169,634.76	100%	0	\$0.00		0	\$0.00
31385RKU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,316.94	100%	0	\$0.00		0	\$0.00
31385RKV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,201,693.08	100%	0	\$0.00		0	\$0.00
31385RKX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,428,577.42	100%	0	\$0.00		0	\$0.00
31385UC76		NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$809,515.94	100%	0	\$0.00		0	\$0.00
31385UDP5		NATIONAL CITY MORTGAGE	10	\$1,090,522.11	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total		10	\$1,090,522.11	100%	0	\$0.00		0	\$0.00	
31385VC82	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,551,664.89	100%	0	\$0.00		0	\$0.00	
31385VC90	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,958,408.22	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,958,408.22	100%	0	\$0.00		0	\$0.00	
31385VCP4	AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,650,526.81	100%	0	\$0.00		0	\$0.00	
31385VCT6	AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,761,725.85	100%	0	\$0.00		0	\$0.00	
31385VCU3	AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,588,062.70	100%	0	\$0.00		0	\$0.00	
31385VDA6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,142,382.17	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,142,382.17	100%	0	\$0.00		0	\$0.00	
31385VDE8	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,428,180.80	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,428,180.80	100%	0	\$0.00		0	\$0.00	
31385X6R3	FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,630,984.78	100%	0	\$0.00		0	\$0.00	
31385X6S1	FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,075,595.13	100%	0	\$0.00		0	\$0.00	
31385X6T9	FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0	\$0.00	
Total		371	\$42,274,919.67	100%	0	\$0.00		0	\$0.00	

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31385X6U6	FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0	\$0.00
Total		223	\$24,303,211.58	100%	0	\$0.00		0	\$0.00
31385X6V4	FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,045,552.03	100%	0	\$0.00		0	\$0.00
31385X6W2	FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,131,094.51	100%	0	\$0.00		0	\$0.00
31385YW27	FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,727,420.21	100%	0	\$0.00		0	\$0.00
31385YW35	FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,121,092.80	100%	0	\$0.00		0	\$0.00
31385YYK5	NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,319,114.76	100%	0	\$0.00		0	\$0.00
31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$265,641.13	100%	0	\$0.00		0	\$0.00
31386B3M4	FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,182,664.40	100%	0	\$0.00		0	\$0.00
31386C2C5	COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,709,749.28	100%	0	\$0.00		0	\$0.00

31386C2D3	COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,262,064.28	100%	0	\$0.00		0	\$0.00
31386C2E1	COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,362,607.51	100%	0	\$0.00		0	\$0.00
31386C7J5	Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,576,832.14	100%	0	\$0.00		0	\$0.00
31386C7K2	Unavailable	50	\$5,848,435.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,848,435.86	100%	0	\$0.00		0	\$0.00
31386CPB2	Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,026,601.61	100%	0	\$0.00		0	\$0.00
31386CPC0	Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0	\$0.00
Total		525	\$71,543,143.85	100%	0	\$0.00		0	\$0.00
31386CPD8	Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$61,885,535.17	100%	0	\$0.00		0	\$0.00
31386CPE6	Unavailable	118	\$13,104,602.86	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,104,602.86	100%	0	\$0.00		0	\$0.00
31386CW73	Unavailable	6	\$474,650.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$474,650.16	100%	0	\$0.00		0	\$0.00
31386DEM8	BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,974,972.12	100%	0	\$0.00		0	\$0.00
31386DEN6	BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,693.26	100%	0	\$0.00		0	\$0.00
31386E2A5	FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,055,409.55	100%	0	\$0.00		0	\$0.00
31386E2B3	FIRST UNION MORTGAGE	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,152,922.49	100%	0	\$0.00		0	\$0.00
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,342,264.02	100%	0	\$0.00		0	\$0.00
31386EC22		Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,678,400.66	100%	0	\$0.00		0	\$0.00
31386EC48		Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,955,049.25	100%	0	\$0.00		0	\$0.00
31386EC55		Unavailable	37	\$4,665,234.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,665,234.28	100%	0	\$0.00		0	\$0.00
31386EC63		Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,441,356.48	100%	0	\$0.00		0	\$0.00
31386EC71		Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,947,053.12	100%	0	\$0.00		0	\$0.00
31386ECU0		Unavailable	84	\$9,780,946.57	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,780,946.57	100%	0	\$0.00		0	\$0.00
31386ECW6		Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,142,333.02	100%	0	\$0.00		0	\$0.00
31386ECX4		Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,621,953.42	100%	0	\$0.00		0	\$0.00
31386ECY2		Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,394,860.67	100%	0	\$0.00		0	\$0.00
31386ECZ9		Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,074,270.04	100%	0	\$0.00		0	\$0.00
31386EJ58		HOMESIDE LENDING, INC.	2	\$301,349.80	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,603,323.11	100%	0	\$0.00		0	\$0.00
31386EJ66			4	\$455,089.20	2.14%	0	\$0.00	NA	0	\$0.00

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	HOMESIDE LENDING, INC.									
	Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0	\$0.00	
Total		179	\$21,250,304.93	100%	0	\$0.00		0	\$0.00	
31386EJ74	HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,150,825.31	100%	0	\$0.00		0	\$0.00	
31386EJ82	HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,062,451.37	100%	0	\$0.00		0	\$0.00	
31386EJ90	Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,485,695.75	100%	0	\$0.00		0	\$0.00	
31386EKA5	HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0	\$0.00	
Total		188	\$22,997,503.88	100%	0	\$0.00		0	\$0.00	
31386EKE7	COLUMBIA NATIONAL INC.	6	\$1,139,154.09	80.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$268,000.00	19.05%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,407,154.09	100%	0	\$0.00		0	\$0.00	
31386EKF4	COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,347,400.00	100%	0	\$0.00		0	\$0.00	
31386EKG2	COLUMBIA NATIONAL INC.	27	\$3,098,450.00	98.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$52,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,150,450.00	100%	0	\$0.00		0	\$0.00	
31386EKH0	COLUMBIA NATIONAL INC.	71	\$10,744,400.00	97.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$223,150.00	2.03%	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,967,550.00	100%	0	\$0.00		0	\$0.00	
31386EKJ6	COLUMBIA NATIONAL INC.	20	\$2,713,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,713,650.00	100%	0	\$0.00		0	\$0.00	

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31386EKK3		COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,866,650.00	100%	0	\$0.00		0	\$0.00
31386EKL1		COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,109,974.94	100%	0	\$0.00		0	\$0.00
31386EKN7		COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,231,067.48	100%	0	\$0.00		0	\$0.00
31386EKP2		COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,052,005.27	100%	0	\$0.00		0	\$0.00
31386EKQ0		COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,532,894.04	100%	0	\$0.00		0	\$0.00
31386EN20		CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$74,787,233.25	100%	0	\$0.00		0	\$0.00
31386EN38		CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,079,575.28	100%	0	\$0.00		0	\$0.00
31386EN46		CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,242,606.25	100%	0	\$0.00		0	\$0.00
31386EN53		CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,701,256.74	100%	0	\$0.00		0	\$0.00
31386EN61		CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,618,334.31	100%	0	\$0.00		0	\$0.00
31386EN79		CITIMORTGAGE, INC.	47	\$8,524,580.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,524,580.41	100%	0	\$0.00		0	\$0.00
31386EN87		CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,232,101.75	100%	0	\$0.00		0	\$0.00
31386ENY0		CITIMORTGAGE, INC.	28	\$3,981,539.74	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,981,539.74	100%	0	\$0.00		0	\$0.00
31386ENZ7		CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$37,814,138.05	100%	0	\$0.00		0	\$0.00
31386EPA0		CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,232.16	100%	0	\$0.00		0	\$0.00
31386GQG1		NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,751,603.33	100%	0	\$0.00		0	\$0.00
31386GQH9		NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,999,951.32	100%	0	\$0.00		0	\$0.00
31386GQM8		NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,275.00	100%	0	\$0.00		0	\$0.00
31386GQQ9		NVR MORTGAGE FINANCE INC.	24	\$4,171,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,171,660.00	100%	0	\$0.00		0	\$0.00
31386GQR7		NVR MORTGAGE FINANCE INC.	14	\$2,787,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,787,155.00	100%	0	\$0.00		0	\$0.00
31386JA56		MI FINANCIAL CORPORATION	54	\$9,796,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,796,550.00	100%	0	\$0.00		0	\$0.00
31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,887.19	100%	0	\$0.00		0	\$0.00
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,656.65	100%	0	\$0.00		0	\$0.00
31386K2F0		BISHOPS GATE RESIDENTIAL	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,217,032.50	100%	0	\$0.00		0	\$0.00
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,876,943.80	100%	0	\$0.00		0	\$0.00
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$10,459,639.19	100%	0	\$0.00		0	\$0.00
31386K2J2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,109,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,720.00	100%	0	\$0.00		0	\$0.00
31386K2K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,339,076.49	100%	0	\$0.00		0	\$0.00
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,062,557.38	100%	0	\$0.00		0	\$0.00
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,087,837.49	100%	0	\$0.00		0	\$0.00
31386KZ98		PHH MORTGAGE SERVICES CORPORATION	88	\$11,923,820.72	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$11,923,820.72	100%	0	\$0.00		0	\$0.00
31386KZS6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,632,524.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,524.76	100%	0	\$0.00		0	\$0.00
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,180.32	100%	0	\$0.00		0	\$0.00
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,878,917.64	100%	0	\$0.00		0	\$0.00
31386LQ88		NORTHERN STAR CAPITAL	14	\$2,151,703.59	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,181,733.82	35.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,333,437.41	100%	0	\$0.00		0	\$0.00
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,002,083.68	100%	0	\$0.00		0	\$0.00
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,998,590.10	100%	0	\$0.00		0	\$0.00
31386LVG4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$3,000,673.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,000,673.50	100%	0	\$0.00		0	\$0.00
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,070.53	100%	0	\$0.00		0	\$0.00

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31386M2B5	FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,255,371.61	100%	0	\$0.00		0	\$0.00
31386M2C3	FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,116,199.06	100%	0	\$0.00		0	\$0.00
31386M2D1	FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,911,715.75	100%	0	\$0.00		0	\$0.00
31386N4X3	Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,997,715.28	100%	0	\$0.00		0	\$0.00
31386N4Y1	HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,990,076.27	100%	0	\$0.00		0	\$0.00
31386N4Z8	HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,797,058.28	100%	0	\$0.00		0	\$0.00
31386N5C8	Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,915.95	100%	0	\$0.00		0	\$0.00
31386N5E4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,228,945.09	100%	0	\$0.00		0	\$0.00
31386N5F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,117,046.73	100%	0	\$0.00		0	\$0.00
31386N5G9	HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,898,755.74	100%	0	\$0.00		0	\$0.00
31386N5H7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,031,778.51	100%	0	\$0.00		0	\$0.00

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31386N5K0	Unavailable	43	\$8,298,664.06	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,298,664.06	100%	0	\$0.00		0	\$0.00
31386N5N4	HSBC MORTGAGE CORPORATION (USA)	34	\$5,168,250.00	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,137,100.00	29.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,305,350.00	100%	0	\$0.00		0	\$0.00
31386N5Q7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,391,550.00	100%	0	\$0.00		0	\$0.00
31386NBR8	HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,450,683.36	100%	0	\$0.00		0	\$0.00
31386NBS6	HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0	\$0.00
Total		355	\$39,009,561.12	100%	0	\$0.00		0	\$0.00
31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,903,317.34	100%	0	\$0.00		0	\$0.00
31386NBU1	HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,003,964.96	100%	0	\$0.00		0	\$0.00
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0	\$0.00
Total		830	\$107,255,881.30	100%	0	\$0.00		0	\$0.00
31386NBX5	HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,213,650.02	100%	0	\$0.00		0	\$0.00
31386NBY3	HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,001,887.56	100%	0	\$0.00		0	\$0.00
31386NKE7		ICM MORTGAGE CORPORATION	26	\$4,999,763.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,763.44	100%	0	\$0.00		0	\$0.00
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,001,449.49	100%	0	\$0.00		0	\$0.00
31386NKG2		ICM MORTGAGE CORPORATION	30	\$5,000,202.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,202.60	100%	0	\$0.00		0	\$0.00
31386NKH0		ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,153.44	100%	0	\$0.00		0	\$0.00
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,999,795.95	100%	0	\$0.00		0	\$0.00
31386NKL1		ICM MORTGAGE CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,999,804.65	100%	0	\$0.00		0	\$0.00
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,499,684.27	100%	0	\$0.00		0	\$0.00
31386NN87		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,264.77	100%	0	\$0.00		0	\$0.00
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,183.00	100%	0	\$0.00		0	\$0.00
31386NPF9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	40	\$2,633,560.10	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, INC.								
Total			40	\$2,633,560.10	100%	0	\$0.00		0	\$0.00
31386NPU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,701,962.81	100%	0	\$0.00		0	\$0.00
31386NPV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,131,386.69	100%	0	\$0.00		0	\$0.00
31386P4U4		NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,567,857.73	100%	0	\$0.00		0	\$0.00
31386P4W0		NATIONAL CITY MORTGAGE COMPANY	1	\$139,376.92	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$461,742.11	76.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$601,119.03	100%	0	\$0.00		0	\$0.00
31386PJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$944,041.72	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,619.80	53.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,661.52	100%	0	\$0.00		0	\$0.00
31386PNB5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,541,685.62	100%	0	\$0.00		0	\$0.00
31386PNC3		HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,224,382.04	100%	0	\$0.00		0	\$0.00

31386PND1	Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,543,376.44	100%	0	\$0.00		0	\$0.00
31386PNH2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,309,150.00	100%	0	\$0.00		0	\$0.00
31386PNK5	Unavailable	43	\$7,449,727.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,449,727.86	100%	0	\$0.00		0	\$0.00
31386PNL3	HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,650.00	100%	0	\$0.00		0	\$0.00
31386PNM1	HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,556.00	100%	0	\$0.00		0	\$0.00
31386PXE8	Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,499,849.65	100%	0	\$0.00		0	\$0.00
31386PXF5	Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,499,902.00	100%	0	\$0.00		0	\$0.00
31386PXG3	Unavailable	18	\$2,999,996.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,996.51	100%	0	\$0.00		0	\$0.00
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,224.47	100%	0	\$0.00		0	\$0.00
31386PXN8	Unavailable	24	\$3,499,860.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,860.44	100%	0	\$0.00		0	\$0.00
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,980.48	100%	0	\$0.00		0	\$0.00
31386PXV0	Unavailable	32	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,000,050.00	100%	0	\$0.00		0	\$0.00

31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,137.00	100%	0	\$0.00		0	\$0.00
31386QQ20	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,113,974.69	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,886,866.00	38.87%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,840.69	100%	0	\$0.00		0	\$0.00
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,874,115.50	100%	0	\$0.00		0	\$0.00
31386QQ53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,412.51	100%	0	\$0.00		0	\$0.00
31386QQ61	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,531.61	100%	0	\$0.00		0	\$0.00
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,158,389.09	100%	0	\$0.00		0	\$0.00
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,038.25	100%	0	\$0.00		0	\$0.00
31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,501.66	100%	0	\$0.00		0	\$0.00
31386R3P2		2	\$474,955.98	17.81%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,667,385.55	100%	0	\$0.00		0	\$0.00
31386R3T4		SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,317,369.06	100%	0	\$0.00		0	\$0.00
31386R3X5		SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,966,851.72	100%	0	\$0.00		0	\$0.00
31386R5Q8		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,811,764.51	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,188,595.46	41.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,359.97	100%	0	\$0.00		0	\$0.00
31386R5T2		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,485.57	100%	0	\$0.00		0	\$0.00
31386R5U9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,044.99	100%	0	\$0.00		0	\$0.00
31386RD22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,320,949.06	100%	0	\$0.00		0	\$0.00
31386RD55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,345,341.62	100%	0	\$0.00		0	\$0.00
31386RD71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,697,320.33	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,536,949.66	76.79%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,234,269.99	100%	0	\$0.00		0	\$0.00
31386RD97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,100,868.95	100%	0	\$0.00		0	\$0.00
31386RDA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,190,312.95	100%	0	\$0.00		0	\$0.00
31386RDB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,214,346.33	100%	0	\$0.00		0	\$0.00
31386RDC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,852,580.28	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,426,002.80	81%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,278,583.08	100%	0	\$0.00		0	\$0.00

31386RDE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$3,108,592.95	15.26%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$17,258,218.76	84.74%	0	\$0.00	NA	0	\$0.
Total		79	\$20,366,811.71	100%	0	\$0.00		0	\$0.
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0	\$0.
Total		89	\$20,288,779.60	100%	0	\$0.00		0	\$0.
31386RDG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0	\$0.
Total		128	\$20,134,888.90	100%	0	\$0.00		0	\$0.
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0	\$0.
Total		107	\$20,243,279.09	100%	0	\$0.00		0	\$0.
31386RDK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0	\$0.
Total		118	\$20,209,314.23	100%	0	\$0.00		0	\$0.
31386RDL0	NAMCO ASSET MANAGEMENT	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0	\$0.

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,756,845.35	100%	0	\$0.00		0	\$0.00
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,472,608.94	100%	0	\$0.00		0	\$0.00
31386RDN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,782,649.78	100%	0	\$0.00		0	\$0.00
31386RDP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,697,995.24	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,447,179.43	71.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,145,174.67	100%	0	\$0.00		0	\$0.00
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,573,669.55	100%	0	\$0.00		0	\$0.00
31386RDR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,033,429.45	100%	0	\$0.00		0	\$0.00
31386RDS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,304,917.22	51.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,099,815.48	100%	0	\$0.00		0	\$0.00
31386RDT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,452,110.34	100%	0	\$0.00		0	\$0.00
31386RDU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,189,632.71	100%	0	\$0.00		0	\$0.00
31386RDV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,929,822.57	100%	0	\$0.00		0	\$0.00
31386RDY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,740,054.73	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,719,477.53	71.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,459,532.26	100%	0	\$0.00		0	\$0.00

31386REA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,300,731.77	36.04%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$12,958,796.89	63.96%	0	\$0.00	NA	0	\$0.
Total		164	\$20,259,528.66	100%	0	\$0.00		0	\$0.
31386REB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0	\$0.
Total		176	\$20,013,645.74	100%	0	\$0.00		0	\$0.
31386REC9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0	\$0.
Total		140	\$16,880,969.54	100%	0	\$0.00		0	\$0.
31386REG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0	\$0.
Total		80	\$19,993,838.85	100%	0	\$0.00		0	\$0.
31386REJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0	\$0.
Total		132	\$20,557,897.97	100%	0	\$0.00		0	\$0.
31386REL9	NAMCO ASSET MANAGEMENT	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0	\$0.

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0	\$0.00
Total			292	\$16,859,367.64	100%	0	\$0.00		0	\$0.00
31386RNM7		HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,215,980.90	100%	0	\$0.00		0	\$0.00
31386RNN5		HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,799,655.47	100%	0	\$0.00		0	\$0.00
31386RNP0		HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,286.65	100%	0	\$0.00		0	\$0.00
31386RNQ8		HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,058.90	100%	0	\$0.00		0	\$0.00
31386RNR6		HOMESIDE LENDING, INC.	8	\$1,351,690.14	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,773,578.14	56.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,125,268.28	100%	0	\$0.00		0	\$0.00
31386RNT2		HOMESIDE LENDING, INC.	3	\$296,900.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,172.57	77.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,072.57	100%	0	\$0.00		0	\$0.00
31386RQB8		HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,891.00	100%	0	\$0.00		0	\$0.00
31386RQC6		Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,399,750.32	100%	0	\$0.00		0	\$0.00
31386RQD4		HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,189,740.14	100%	0	\$0.00		0	\$0.00
31386RR27		WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,650,617.14	100%	0	\$0.00		0	\$0.00
31386RRZ4		WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,833,728.03	100%	0	\$0.00		0	\$0.00
31386RZA0		FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,591,172.30	100%	0	\$0.00		0	\$0.00
31386RZB8		FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,666,538.64	100%	0	\$0.00		0	\$0.00
31386RZC6		FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,149,858.48	100%	0	\$0.00		0	\$0.00
31386RZS1		FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,240,960.86	100%	0	\$0.00		0	\$0.00
31386SBA4		Unavailable	19	\$2,779,835.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,779,835.36	100%	0	\$0.00		0	\$0.00
31386SBC0		OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,482,359.46	100%	0	\$0.00		0	\$0.00
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,517.46	100%	0	\$0.00		0	\$0.00
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,084.89	100%	0	\$0.00		0	\$0.00
31386SBK2		OLD KENT MORTGAGE COMPANY	10	\$1,797,361.10	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,939,111.47	68.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,736,472.57	100%	0	\$0.00		0	\$0.00
31386SBL0		OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,772,251.09	100%	0	\$0.00		0	\$0.00
31386SBR7		OLD KENT MORTGAGE COMPANY	12	\$1,452,583.63	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$555,778.28	27.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,361.91	100%	0	\$0.00		0	\$0.00
31386SBT3		OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,496,547.05	100%	0	\$0.00		0	\$0.00
31386SH83		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,219.74	100%	0	\$0.00		0	\$0.00
31386SH91		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,248.63	100%	0	\$0.00		0	\$0.00
31386SJA6		FIRST HORIZON HOME LOAN	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,913,641.84	100%	0	\$0.00		0	\$0.00
31386SK48		CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,475,658.47	100%	0	\$0.00		0	\$0.00
31386SK55		CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0	\$0.00
Total			599	\$95,185,749.01	100%	0	\$0.00		0	\$0.00
31386SK63		CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,844,392.09	100%	0	\$0.00		0	\$0.00
31386SK71		CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,950,610.14	100%	0	\$0.00		0	\$0.00
31386SK89		CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,496,655.38	100%	0	\$0.00		0	\$0.00
31386SK97		CENTEX HOME MORTGAGE	84	\$13,890,500.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,890,500.44	100%	0	\$0.00		0	\$0.00
31386SKG1		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,177.30	100%	0	\$0.00		0	\$0.00
31386SKK2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,911.19	100%	0	\$0.00		0	\$0.00
31386SKM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,646.48	100%	0	\$0.00		0	\$0.00

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31386SKN6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,331,554.12	100%	0	\$0.00		0	\$0.00
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0	\$0.00
Total			263	\$18,257,322.90	100%	0	\$0.00		0	\$0.00
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,068.28	100%	0	\$0.00		0	\$0.00
31386SLA3		CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$66,580,542.57	100%	0	\$0.00		0	\$0.00
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,514,947.48	100%	0	\$0.00		0	\$0.00
31386SLC9		CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,611,732.48	100%	0	\$0.00		0	\$0.00
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,322,816.64	100%	0	\$0.00		0	\$0.00
31386SM53		CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,936,903.56	100%	0	\$0.00		0	\$0.00
31386SM61		CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,794,301.75	100%	0	\$0.00		0	\$0.00
31386SM95		CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,148,449.33	100%	0	\$0.00		0	\$0.00
31386SN94		WAMU HOME LOANS, INC. (FKA	31	\$5,000,165.07	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE)								
Total			31	\$5,000,165.07	100%	0	\$0.00		0	\$0.00
31386SNA1		CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,973,322.97	100%	0	\$0.00		0	\$0.00
31386SNB9		CENTEX HOME MORTGAGE	79	\$11,012,517.60	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,824.96	2.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,260,342.56	100%	0	\$0.00		0	\$0.00
31386SNC7		CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,939,681.97	100%	0	\$0.00		0	\$0.00
31386SNE3		CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,788,435.52	100%	0	\$0.00		0	\$0.00
31386SPA9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,998,379.21	100%	0	\$0.00		0	\$0.00
31386SPB7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,997,600.88	100%	0	\$0.00		0	\$0.00
31386SPC5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,997,875.99	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,997,875.99	100%	0	\$0.00		0	\$0.00
31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,999,888.98	100%	0	\$0.00		0	\$0.00
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,126.05	100%	0	\$0.00		0	\$0.00
31386SPG6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,999,923.25	100%	0	\$0.00		0	\$0.00

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31386SPH4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,271.51	100%	0	\$0.00		0	\$0.00
31386SPJ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,999,992.82	100%	0	\$0.00		0	\$0.00
31386SPL5		Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,992.95	100%	0	\$0.00		0	\$0.00
31386SPM3		Unavailable	82	\$10,000,921.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,921.82	100%	0	\$0.00		0	\$0.00
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,522.99	100%	0	\$0.00		0	\$0.00
31386SPP6		Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,999,661.18	100%	0	\$0.00		0	\$0.00
31386SPQ4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,240.27	100%	0	\$0.00		0	\$0.00
31386SPR2		Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,828.74	100%	0	\$0.00		0	\$0.00
31386SPS0		Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,660.95	100%	0	\$0.00		0	\$0.00
31386SPT8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,998,997.38	100%	0	\$0.00		0	\$0.00
31386T5Y7		UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,614,523.08	100%	0	\$0.00		0	\$0.00
31386T5Z4		UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,603,689.98	100%	0	\$0.00		0	\$0.00
31386T6A8		UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,414,539.80	100%	0	\$0.00		0	\$0.00
31386T6B6		UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,292,855.02	100%	0	\$0.00		0	\$0.00
31386T6D2		UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,418,027.46	100%	0	\$0.00		0	\$0.00
31386T6E0		UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,088,789.95	100%	0	\$0.00		0	\$0.00
31386T6F7		UNION PLANTERS BANK NA	21	\$3,530,710.42	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,023,129.69	63.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,553,840.11	100%	0	\$0.00		0	\$0.00
31386T6G5		UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,573,716.82	100%	0	\$0.00		0	\$0.00
31386T6H3		UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,614,208.79	100%	0	\$0.00		0	\$0.00
31386T6J9		UNION PLANTERS BANK NA	17	\$2,412,757.22	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,223,497.66	74.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,636,254.88	100%	0	\$0.00		0	\$0.00
31386T6K6		UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,076,531.19	100%	0	\$0.00		0	\$0.00
31386T6W0		UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,245,682.35	100%	0	\$0.00		0	\$0.00
31386TA21		COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0	\$0.00
Total			460	\$74,038,515.81	100%	0	\$0.00		0	\$0.00
31386TA39		COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,938,802.23	100%	0	\$0.00		0	\$0.00
31386TA47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$43,523,361.79	100%	0	\$0.00		0	\$0.00
31386TA54		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,776,369.48	100%	0	\$0.00		0	\$0.00
31386TA62		COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$87,213,522.85	65.75%	1	\$83,427.73	NA	0	\$0.00
Total			841	\$132,636,335.86	100%	1	\$83,427.73		0	\$0.00
31386TA70		COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,627,637.71	100%	0	\$0.00		0	\$0.00
31386TAE5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,002,349.51	100%	0	\$0.00		0	\$0.00
31386TAF2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,098,113.93	100%	0	\$0.00		0	\$0.00

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31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,704,714.13	100%	0	\$0.00		0	\$0.00
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,464,151.62	100%	0	\$0.00		0	\$0.00
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0	\$0.00
Total		271	\$38,377,399.34	100%	0	\$0.00		0	\$0.00
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0	\$0.00
Total		678	\$98,845,742.70	100%	0	\$0.00		0	\$0.00
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0	\$0.00
Total		263	\$37,566,691.02	100%	0	\$0.00		0	\$0.00
31386TAN5	COUNTRYWIDE HOME LOANS, INC.	6	\$289,759.78	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,390,795.28	100%	0	\$0.00		0	\$0.00
31386TAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,356,569.79	100%	0	\$0.00		0	\$0.00
31386TAR6	COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,562.78	100%	0	\$0.00		0	\$0.00
31386TAT2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,961,988.16	100%	0	\$0.00		0	\$0.00

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31386TAU9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,139,724.22	100%	0	\$0.00		0	\$0.00
31386TAV7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,464,814.30	100%	0	\$0.00		0	\$0.00
31386TAY1	COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,408,887.02	100%	0	\$0.00		0	\$0.00
31386TAZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,882,032.23	100%	0	\$0.00		0	\$0.00
31386TB20	COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,443,658.58	100%	0	\$0.00		0	\$0.00
31386TB38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,929,726.90	100%	0	\$0.00		0	\$0.00
31386TB46	COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0	\$0.00
Total		456	\$50,218,010.02	100%	0	\$0.00		0	\$0.00
31386TB53	COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,209,071.73	100%	0	\$0.00		0	\$0.00
31386TB61	COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0	\$0.00
Total		419	\$64,123,496.88	100%	0	\$0.00		0	\$0.00
31386TB79	COUNTRYWIDE	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	62	\$8,885,594.37	84.55%	1	\$101,278.93	NA	0	\$0.
Total			74	\$10,509,664.88	100%	1	\$101,278.93		0	\$0.
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0	\$0.
Total			39	\$3,423,956.65	100%	0	\$0.00		0	\$0.
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0	\$0.
Total			49	\$5,656,187.59	100%	0	\$0.00		0	\$0.
31386TBC8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0	\$0.
Total			158	\$16,325,623.14	100%	0	\$0.00		0	\$0.
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0	\$0.
Total			149	\$28,834,037.50	100%	0	\$0.00		0	\$0.
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0	\$0.
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0	\$0.
Total			561	\$88,506,403.12	100%	0	\$0.00		0	\$0.
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0	\$0.
Total			250	\$16,741,425.25	100%	0	\$0.00		0	\$0.
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0	\$0.
Total			214	\$42,267,922.56	100%	0	\$0.00		0	\$0.
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0	\$0.
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0	\$0.
Total			881	\$134,206,777.45	100%	0	\$0.00		0	\$0.
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,780,649.69	100%	0	\$0.00		0	\$0.00
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,419,753.35	100%	0	\$0.00		0	\$0.00
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0	\$0.00
Total			364	\$54,679,360.04	100%	0	\$0.00		0	\$0.00
31386TC37		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,205,942.72	100%	0	\$0.00		0	\$0.00
31386TC45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,584,385.20	100%	0	\$0.00		0	\$0.00
31386TC52		COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,974,214.98	100%	0	\$0.00		0	\$0.00
31386TC60		COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,097,529.34	100%	0	\$0.00		0	\$0.00
31386TC78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,115.88	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,186,138.41	83.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,585,254.29	100%	0	\$0.00		0	\$0.00
31386TC86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,220,635.99	100%	0	\$0.00		0	\$0.00
31386TCA1		COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,692,641.21	100%	0	\$0.00		0	\$0.00
31386TCB9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,549,862.57	100%	0	\$0.00		0	\$0.00
31386TCE3		COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,381,128.82	100%	0	\$0.00		0	\$0.00
31386TCF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,473,548.20	100%	0	\$0.00		0	\$0.00
31386TCG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0	\$0.00
Total			647	\$104,380,657.47	100%	0	\$0.00		0	\$0.00
31386TCH6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$17,895,892.19	81.38%	1	\$46,331.38	NA	0	\$0.00
Total			332	\$21,991,503.75	100%	1	\$46,331.38		0	\$0.00
31386TCJ2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,429,042.68	100%	0	\$0.00		0	\$0.00
31386TCL7		COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$177,635,240.11	100%	0	\$0.00		0	\$0.00
31386TCM5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0	\$0.00
Total			252	\$15,892,385.44	100%	0	\$0.00		0	\$0.00
31386TCN3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,391,326.67	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,957,302.22	85.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,348,628.89	100%	0	\$0.00		0	\$0.00

31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0	\$0.00
Total		205	\$30,487,142.27	100%	0	\$0.00		0	\$0.00
31386TCR4	Unavailable	16	\$2,004,586.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,586.57	100%	0	\$0.00		0	\$0.00
31386TCW3	COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,522,298.60	100%	0	\$0.00		0	\$0.00
31386TCX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,559,281.02	100%	0	\$0.00		0	\$0.00
31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,946,308.21	100%	0	\$0.00		0	\$0.00
31386TD28	COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0	\$0.00
Total		693	\$75,000,818.64	100%	0	\$0.00		0	\$0.00
31386TD36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,073,729.39	100%	0	\$0.00		0	\$0.00
31386TD44	COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0	\$0.00
Total		417	\$27,728,760.30	100%	0	\$0.00		0	\$0.00
31386TD51	COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,803,276.03	100%	0	\$0.00		0	\$0.00
31386TD69	COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0	\$0.00
Total			836	\$126,253,921.47	100%	0	\$0.00		0	\$0.00
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$256,832,029.86	100%	0	\$0.00		0	\$0.00
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,973,277.37	100%	0	\$0.00		0	\$0.00
31386TD93		COUNTRYWIDE HOME LOANS, INC.	3	\$427,447.93	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,957,666.37	92.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,385,114.30	100%	0	\$0.00		0	\$0.00
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,149,340.14	100%	0	\$0.00		0	\$0.00
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,088,812.64	100%	0	\$0.00		0	\$0.00
31386TDC6		COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,258,063.24	100%	0	\$0.00		0	\$0.00
31386TDD4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,498.65	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,133,488.04	77.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,647,986.69	100%	0	\$0.00		0	\$0.00
31386TDE2		COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,882,086.89	100%	0	\$0.00		0	\$0.00
31386TDJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,808,894.34	100%	0	\$0.00		0	\$0.00
31386TDK8		COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,562,802.09	100%	0	\$0.00		0	\$0.00
31386TDL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,393,936.75	100%	0	\$0.00		0	\$0.00
31386TDM4		COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,820,692.33	100%	0	\$0.00		0	\$0.00
31386TDN2		COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0	\$0.00
Total			345	\$23,367,036.94	100%	0	\$0.00		0	\$0.00
31386TDP7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,105,448.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,841,049.66	91.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,946,497.66	100%	0	\$0.00		0	\$0.00
31386TDQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,079,461.25	100%	0	\$0.00		0	\$0.00
31386TDR3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,930,182.75	100%	0	\$0.00		0	\$0.00
31386TDS1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,770,554.03	100%	0	\$0.00		0	\$0.00
31386TDT9		COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0	\$0.00
Total			347	\$55,775,216.82	100%	0	\$0.00		0	\$0.00

31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,791,456.47	100%	0	\$0.00		0	\$0.00
31386TDZ5	COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0	\$0.00
Total		248	\$31,693,535.49	100%	0	\$0.00		0	\$0.00
31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,418,016.58	100%	0	\$0.00		0	\$0.00
31386TE76	COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,460,669.74	100%	0	\$0.00		0	\$0.00
31386TE84	COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,683,744.71	100%	0	\$0.00		0	\$0.00
31386TEC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,325,954.03	100%	0	\$0.00		0	\$0.00
31386TED3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,114,609.33	100%	0	\$0.00		0	\$0.00
31386TEE1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,284,727.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,700,403.86	100%	0	\$0.00		0	\$0.00
31386TEF8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,968,695.78	100%	0	\$0.00		0	\$0.00

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31386TEG6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0	\$0.
Total		230	\$15,389,707.15	100%	0	\$0.00		0	\$0.
31386TEH4	COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0	\$0.
	Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0	\$0.
Total		729	\$114,835,322.46	100%	0	\$0.00		0	\$0.
31386TEJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,281,182.54	6.25%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	0	\$0.
Total		136	\$20,501,593.25	100%	0	\$0.00		0	\$0.
31386TER2	COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0	\$0.
Total		16	\$2,164,496.21	100%	0	\$0.00		0	\$0.
31386TES0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0	\$0.
Total		31	\$2,060,183.69	100%	0	\$0.00		0	\$0.
31386TET8	COUNTRYWIDE HOME LOANS, INC.	9	\$584,859.51	32.4%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,220,071.02	67.6%	0	\$0.00	NA	0	\$0.
Total		30	\$1,804,930.53	100%	0	\$0.00		0	\$0.
31386TEU5	COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0	\$0.
Total		38	\$2,114,944.18	100%	0	\$0.00		0	\$0.
31386TEV3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0	\$0.
Total		20	\$2,384,445.31	100%	0	\$0.00		0	\$0.
31386TEW1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0	\$0.
Total		75	\$12,401,789.44	100%	0	\$0.00		0	\$0.
31386TEX9	COUNTRYWIDE	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0	\$0.

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		HOME LOANS, INC.								
		Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,458,232.59	100%	0	\$0.00		0	\$0.00
31386TEZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,491.54	100%	0	\$0.00		0	\$0.00
31386TFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,453.07	100%	0	\$0.00		0	\$0.00
31386TFC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,954,658.01	100%	0	\$0.00		0	\$0.00
31386TFD2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,550,077.18	100%	0	\$0.00		0	\$0.00
31386TFF7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,632,481.48	100%	0	\$0.00		0	\$0.00
31386TFG5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$59,350,108.98	100%	0	\$0.00		0	\$0.00
31386TFL4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,479,030.20	100%	0	\$0.00		0	\$0.00
31386TFW0		COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,212.45	100%	0	\$0.00		0	\$0.00
31386TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,354,892.26	100%	0	\$0.00		0	\$0.00
31386TK87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0	\$0.00
Total			388	\$65,005,226.79	100%	0	\$0.00		0	\$0.00
31386TK95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0	\$0.00
Total			421	\$70,006,264.27	100%	0	\$0.00		0	\$0.00
31386TL37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,000,059.52	100%	0	\$0.00		0	\$0.00
31386TL45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,325.54	100%	0	\$0.00		0	\$0.00
31386TL52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,136.57	100%	0	\$0.00		0	\$0.00
31386TL60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0	\$0.00
Total			348	\$60,005,365.20	100%	0	\$0.00		0	\$0.00
31386TL78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,003,439.92	100%	0	\$0.00		0	\$0.00
31386TL86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0	\$0.00

Total			347	\$60,005,735.54	100%	0	\$0.00		0	\$0.00
31386TL94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0	\$0.00
Total			267	\$40,003,400.67	100%	0	\$0.00		0	\$0.00
31386TLA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0	\$0.00
Total			401	\$65,006,421.11	100%	0	\$0.00		0	\$0.00
31386TLB9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0	\$0.00
Total			406	\$60,005,650.98	100%	0	\$0.00		0	\$0.00
31386TLC7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0	\$0.00
Total			348	\$55,004,273.53	100%	0	\$0.00		0	\$0.00
31386TLD5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,002,349.43	100%	0	\$0.00		0	\$0.00
31386TLE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,001,745.98	100%	0	\$0.00		0	\$0.00
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0	\$0.00
Total			305	\$50,003,940.31	100%	0	\$0.00		0	\$0.00
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0	\$0.00
Total			254	\$41,003,273.26	100%	0	\$0.00		0	\$0.00
31386TLK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0	\$0.00
Total			236	\$35,003,004.07	100%	0	\$0.00		0	\$0.00
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,842.91	100%	0	\$0.00		0	\$0.00
31386TLM5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0	\$0.00
Total			430	\$50,004,444.41	100%	0	\$0.00		0	\$0.00
31386TLN3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0	\$0.00
Total			256	\$30,002,477.10	100%	0	\$0.00		0	\$0.00
31386TLP8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,635,608.44	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,001,228.12	100%	0	\$0.00		0	\$0.00
31386TLQ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,002,635.92	100%	0	\$0.00		0	\$0.00
31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0	\$0.00
Total			369	\$60,005,749.98	100%	0	\$0.00		0	\$0.00
31386TLT0		FLEET NATIONAL BANK C/O FLEET	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0	\$0.00
Total			261	\$40,003,109.05	100%	0	\$0.00		0	\$0.00
31386TLU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,897.46	100%	0	\$0.00		0	\$0.00
31386TLW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,560,368.71	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,588.23	61.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,012,956.94	100%	0	\$0.00		0	\$0.00
31386TLX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,819.56	100%	0	\$0.00		0	\$0.00
31386TLY9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,001,818.43	100%	0	\$0.00		0	\$0.00
31386TLZ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,000,953.24	100%	0	\$0.00		0	\$0.00
31386TM28		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,003,667.13	100%	0	\$0.00		0	\$0.00
31386TM36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0	\$0.00
Total			349	\$60,004,298.58	100%	0	\$0.00		0	\$0.00
31386TM44			10	\$2,100,710.31	14%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0	\$0.00	
Total		89	\$15,001,079.58	100%	0	\$0.00		0	\$0.00	
31386TM51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0	\$0.00	
Total		139	\$20,000,860.04	100%	0	\$0.00		0	\$0.00	
31386TM69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00	NA	0	\$0.00	
Total		424	\$50,003,665.00	100%	0	\$0.00		0	\$0.00	
31386TM77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0	\$0.00	
Total		151	\$15,000,072.75	100%	0	\$0.00		0	\$0.00	
31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0	\$0.00	
Total		588	\$40,018,045.75	100%	0	\$0.00		0	\$0.00	
31386TM93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0	\$0.00	
Total		232	\$15,001,347.65	100%	0	\$0.00		0	\$0.00	
31386TMA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,816,723.14	21.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	260	\$39,187,977.02	78.37%	0	\$0.00	NA	0	\$0.00	
Total		329	\$50,004,700.16	100%	0	\$0.00		0	\$0.00	
31386TMB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0	\$0.00	
Total		264	\$45,003,708.87	100%	0	\$0.00		0	\$0.00	

31386TMC6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,001,858.52	100%	0	\$0.00		0	\$0.00
31386TMD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,001,553.18	100%	0	\$0.00		0	\$0.00
31386TME2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0	\$0.00
Total		341	\$40,002,504.63	100%	0	\$0.00		0	\$0.00
31386TMF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,999,944.84	100%	0	\$0.00		0	\$0.00
31386TMG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,000,689.64	100%	0	\$0.00		0	\$0.00
31386TMH5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,999,889.72	100%	0	\$0.00		0	\$0.00
31386TML6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,002,215.71	100%	0	\$0.00		0	\$0.00
31386TMM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0	\$0.00
Total		219	\$40,002,233.13	100%	0	\$0.00		0	\$0.00

31386TMN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0	\$0.00
Total		277	\$50,005,024.04	100%	0	\$0.00		0	\$0.00
31386TMP7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,003,543.14	100%	0	\$0.00		0	\$0.00
31386TMQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,936.57	100%	0	\$0.00		0	\$0.00
31386TMS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,001,035.10	100%	0	\$0.00		0	\$0.00
31386TMT9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,060.08	100%	0	\$0.00		0	\$0.00
31386TMW2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,074,472.33	100%	0	\$0.00		0	\$0.00
31386TMZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0	\$0.00
Total		258	\$45,003,071.57	100%	0	\$0.00		0	\$0.00
31386TN27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0	\$0.00

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Total			54	\$7,250,137.81	100%	0	\$0.00		0	\$0.00
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,749,533.36	100%	0	\$0.00		0	\$0.00
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,003,000.00	100%	0	\$0.00		0	\$0.00
31386TN50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,673,741.92	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,327,236.39	81.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,000,978.31	100%	0	\$0.00		0	\$0.00
31386TN84		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$88,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,086,861.89	97.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,174,861.89	100%	0	\$0.00		0	\$0.00
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,000,471.63	100%	0	\$0.00		0	\$0.00
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,999,742.76	100%	0	\$0.00		0	\$0.00
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,004,047.90	100%	0	\$0.00		0	\$0.00
31386TND3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,539,101.59	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,463,396.25	95.04%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,002,497.84	100%	0	\$0.00		0	\$0.00
31386TNE1			48	\$7,874,567.52	19.65%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	206	\$32,199,853.92	80.35%	0	\$0.00	NA	0	\$0.00	
Total		254	\$40,074,421.44	100%	0	\$0.00		0	\$0.00	
31386TNF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,000,541.00	100%	0	\$0.00		0	\$0.00	
31386TNH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,003,838.95	100%	0	\$0.00		0	\$0.00	
31386TNK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,373,727.93	15.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,663,487.89	84.8%	0	\$0.00	NA	0	\$0.00	
Total		58	\$9,037,215.82	100%	0	\$0.00		0	\$0.00	
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0	\$0.00	
Total		495	\$35,002,698.15	100%	0	\$0.00		0	\$0.00	
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0	\$0.00	
Total		338	\$50,004,159.79	100%	0	\$0.00		0	\$0.00	
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0	\$0.00	
Total		199	\$26,002,579.77	100%	0	\$0.00		0	\$0.00	
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0	\$0.00	
Total		249	\$35,001,620.65	100%	0	\$0.00		0	\$0.00	

31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,000,227.73	100%	0	\$0.00		0	\$0.00
31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,331.21	100%	0	\$0.00		0	\$0.00
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0	\$0.00
Total		285	\$47,003,617.90	100%	0	\$0.00		0	\$0.00
31386TP25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,248,362.70	100%	0	\$0.00		0	\$0.00
31386TP41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,001,149.78	100%	0	\$0.00		0	\$0.00
31386TP58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,002,092.79	100%	0	\$0.00		0	\$0.00
31386TP66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,166.32	100%	0	\$0.00		0	\$0.00
31386TP74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0	\$0.00

Total			225	\$25,001,154.67	100%	0	\$0.00		0	\$0.00
31386TP82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,000,577.45	100%	0	\$0.00		0	\$0.00
31386TPC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,001,050.37	100%	0	\$0.00		0	\$0.00
31386TPD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0	\$0.00
Total			275	\$30,002,074.51	100%	0	\$0.00		0	\$0.00
31386TPE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,000,014.35	100%	0	\$0.00		0	\$0.00
31386TPF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,000,134.76	100%	0	\$0.00		0	\$0.00
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0	\$0.00
Total			373	\$58,003,667.66	100%	0	\$0.00		0	\$0.00
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,496.06	100%	0	\$0.00		0	\$0.00
31386TPK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,528,420.05	42.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,471,815.68	57.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,000,235.73	100%	0	\$0.00		0	\$0.00
31386TPM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,121,561.89	100%	0	\$0.00		0	\$0.00
31386TPN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,001,965.92	100%	0	\$0.00		0	\$0.00
31386TPP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,002,613.56	100%	0	\$0.00		0	\$0.00
31386TPQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,002,395.97	100%	0	\$0.00		0	\$0.00
31386TPR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0	\$0.00
Total			260	\$40,002,906.92	100%	0	\$0.00		0	\$0.00
31386TPS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,128,650.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,871,646.63	88.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,296.63	100%	0	\$0.00		0	\$0.00
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,046.91	100%	0	\$0.00		0	\$0.00
31386TPU3		FLEET NATIONAL BANK C/O FLEET	4	\$841,378.28	11.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,499,512.31	100%	0	\$0.00		0	\$0.00
31386TPV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,500,328.99	100%	0	\$0.00		0	\$0.00
31386TPW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,174,865.33	100%	0	\$0.00		0	\$0.00
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$54,104,441.44	100%	0	\$0.00		0	\$0.00
31386TPY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0	\$0.00
Total			379	\$70,700,115.64	100%	0	\$0.00		0	\$0.00
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,004,047.68	100%	0	\$0.00		0	\$0.00
31386TQE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,000,585.35	100%	0	\$0.00		0	\$0.00
31386TQF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,700,741.77	100%	0	\$0.00		0	\$0.00
31386TQG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,000,255.59	100%	0	\$0.00		0	\$0.00
31386TQH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,000,902.22	100%	0	\$0.00		0	\$0.00
31386TS22		OHIO SAVINGS BANK	4	\$524,128.47	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,660,721.67	92.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,184,850.14	100%	0	\$0.00		0	\$0.00
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,021,523.38	100%	0	\$0.00		0	\$0.00
31386TS89		OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,813,246.02	100%	0	\$0.00		0	\$0.00
31386TSB2		OHIO SAVINGS BANK	4	\$316,097.29	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,343,703.49	93.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,659,800.78	100%	0	\$0.00		0	\$0.00
31386TSC0		OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,326,575.43	100%	0	\$0.00		0	\$0.00
31386TSD8		Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,712,704.83	100%	0	\$0.00		0	\$0.00
31386TSE6		Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,161.17	100%	0	\$0.00		0	\$0.00
31386TSK2		OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,100.03	100%	0	\$0.00		0	\$0.00
31386TSR7		OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0	\$0.00
Total			803	\$137,335,731.54	100%	0	\$0.00		0	\$0.00
31386TSS5		OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0	\$0.00
Total			749	\$118,735,803.39	100%	0	\$0.00		0	\$0.00

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31386TST3		Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$43,733,307.60	100%	0	\$0.00		0	\$0.00
31386TSZ9		OHIO SAVINGS BANK	2	\$194,514.68	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,691,735.80	96.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,886,250.48	100%	0	\$0.00		0	\$0.00
31386TT70		Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,339,759.02	100%	0	\$0.00		0	\$0.00
31386TT96		Unavailable	46	\$6,122,703.39	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,122,703.39	100%	0	\$0.00		0	\$0.00
31386TTJ4		Unavailable	13	\$1,644,231.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,644,231.53	100%	0	\$0.00		0	\$0.00
31386TUN3		MID AMERICA FEDERAL SAVINGS BANK	12	\$1,002,942.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,942.70	100%	0	\$0.00		0	\$0.00
31386TUP8		MID AMERICA FEDERAL SAVINGS BANK	23	\$3,022,363.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,022,363.11	100%	0	\$0.00		0	\$0.00
31386TW84		THE HUNTINGTON MORTGAGE COMPANY	58	\$8,236,274.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,236,274.49	100%	0	\$0.00		0	\$0.00
31386TWW1		THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,425,137.37	100%	0	\$0.00		0	\$0.00
31386TWY7		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,052,524.31	100%	0	\$0.00		0	\$0.00
31386TWZ4		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,748,376.06	100%	0	\$0.00		0	\$0.00

31386TXB6	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,769,926.70	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,402,781.14	19.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,172,707.84	100%	0	\$0.00		0	\$0.00
31386TXC4	THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,826,941.02	100%	0	\$0.00		0	\$0.00
31386TXD2	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,613,162.37	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,284,214.33	44.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,897,376.70	100%	0	\$0.00		0	\$0.00
31386TXF7	THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,179,470.93	100%	0	\$0.00		0	\$0.00
31386TXH3	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,850,624.51	100%	0	\$0.00		0	\$0.00
31386TXL4	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,718,403.75	100%	0	\$0.00		0	\$0.00
31386TXM2	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,480,962.80	100%	0	\$0.00		0	\$0.00
31386TXP5	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,820,051.61	100%	0	\$0.00		0	\$0.00
31386TXQ3		THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,959,584.13	100%	0	\$0.00		0	\$0.00
31386TXR1		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,356,772.56	100%	0	\$0.00		0	\$0.00
31386TXS9		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,490,402.51	100%	0	\$0.00		0	\$0.00
31386TXT7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,722,853.17	100%	0	\$0.00		0	\$0.00
31386TXU4		THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,377,846.27	100%	0	\$0.00		0	\$0.00
31386TXV2		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,629,240.03	100%	0	\$0.00		0	\$0.00
31386TXW0		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,423,294.88	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,865,466.28	35.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,288,761.16	100%	0	\$0.00		0	\$0.00
31386TY33		OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00	NA	0	\$0.00
Total			294	\$40,820,262.65	100%	0	\$0.00		0	\$0.00

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31386TY58		OHIO SAVINGS BANK	6	\$730,678.23	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,195,130.90	93.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,925,809.13	100%	0	\$0.00		0	\$0.00
31386TZS7		INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,251,738.40	100%	0	\$0.00		0	\$0.00
31386TZT5		INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,597,129.45	100%	0	\$0.00		0	\$0.00
31386TZW8		INDYMAC BANK, FSB	1	\$20,854.23	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,991,016.87	98.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,011,871.10	100%	0	\$0.00		0	\$0.00
31386U2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,724,566.36	100%	0	\$0.00		0	\$0.00
31386U2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,424,478.96	100%	0	\$0.00		0	\$0.00
31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,730,933.11	100%	0	\$0.00		0	\$0.00
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,612,038.81	100%	0	\$0.00		0	\$0.00
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,991,223.48	100%	0	\$0.00		0	\$0.00
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,994,098.80	100%	0	\$0.00		0	\$0.00
31386U3A8			100	\$14,836,075.67	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			100	\$14,836,075.67	100%	0	\$0.00		0	\$0.00
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,024,352.42	100%	0	\$0.00		0	\$0.00
31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,833,330.68	100%	0	\$0.00		0	\$0.00
31386U3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,624,989.52	100%	0	\$0.00		0	\$0.00
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,142,485.15	100%	0	\$0.00		0	\$0.00
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,003,385.38	100%	0	\$0.00		0	\$0.00
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,407,545.02	100%	0	\$0.00		0	\$0.00
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,629.01	100%	0	\$0.00		0	\$0.00
31386U3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,566,418.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,566,418.72	100%	0	\$0.00		0	\$0.00
31386U3M2		BISHOPS GATE RESIDENTIAL	129	\$19,998,601.67	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			129	\$19,998,601.67	100%	0	\$0.00		0	\$0.00
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,289,148.00	100%	0	\$0.00		0	\$0.00
31386U3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,214,511.08	85.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$199,743.50	14.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,414,254.58	100%	0	\$0.00		0	\$0.00
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,328,352.23	100%	0	\$0.00		0	\$0.00
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$24,645,968.89	100%	0	\$0.00		0	\$0.00
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,225,970.00	100%	0	\$0.00		0	\$0.00
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,569,595.40	100%	0	\$0.00		0	\$0.00
31386U4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,292,814.00	100%	0	\$0.00		0	\$0.00
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,521,505.00	100%	0	\$0.00		0	\$0.00
31386U4E9			8	\$1,306,600.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			8	\$1,306,600.00	100%	0	\$0.00		0	\$0.00
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,196,265.25	100%	0	\$0.00		0	\$0.00
31386U4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,945,719.50	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,945,719.50	100%	0	\$0.00		0	\$0.00
31386UB27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$678,538.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$678,538.68	100%	0	\$0.00		0	\$0.00
31386UB35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$707,764.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$707,764.91	100%	0	\$0.00		0	\$0.00
31386UB43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,980,962.02	100%	0	\$0.00		0	\$0.00
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,448.37	100%	0	\$0.00		0	\$0.00
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,316,963.89	100%	0	\$0.00		0	\$0.00
31386UB84		POPULAR MORTGAGE, INC.	6	\$794,772.37	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
Total			6	\$794,772.37	100%	0	\$0.00		0	\$0.00
31386UB92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,345,450.00	100%	0	\$0.00		0	\$0.00
31386UBH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,104.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,091,104.16	100%	0	\$0.00		0	\$0.00
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,596,943.65	100%	0	\$0.00		0	\$0.00
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,265.05	100%	0	\$0.00		0	\$0.00
31386UCA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,359,063.57	100%	0	\$0.00		0	\$0.00
31386UCC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,581,610.00	100%	0	\$0.00		0	\$0.00
31386UCD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,905,405.00	100%	0	\$0.00		0	\$0.00
31386UCE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,471,340.00	100%	0	\$0.00		0	\$0.00
31386UCF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,088,687.00	100%	0	\$0.00		0	\$0.00
31386UCG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,935,400.00	100%	0	\$0.00		0	\$0.00
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,590,467.79	100%	0	\$0.00		0	\$0.00
31386UCJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,261,089.07	100%	0	\$0.00		0	\$0.00
31386UD25		PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,038,279.56	100%	0	\$0.00		0	\$0.00
31386UDD1		PRISM MORTGAGE COMPANY	158	\$26,564,965.93	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,564,965.93	100%	0	\$0.00		0	\$0.00
31386UDG4		PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,372,210.27	100%	0	\$0.00		0	\$0.00
31386UDP4			63	\$12,142,487.86	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
Total			63	\$12,142,487.86	100%	0	\$0.00		0	\$0.00
31386UDT6		PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,048,070.77	100%	0	\$0.00		0	\$0.00
31386UDU3		PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,743,369.52	100%	0	\$0.00		0	\$0.00
31386UDV1		PRISM MORTGAGE COMPANY	15	\$2,138,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,138,670.00	100%	0	\$0.00		0	\$0.00
31386UDX7		PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,923,558.34	100%	0	\$0.00		0	\$0.00
31386UDY5		PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,375,700.00	100%	0	\$0.00		0	\$0.00
31386UDZ2		PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,385,353.03	100%	0	\$0.00		0	\$0.00
31386UEW8		USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,351,352.82	100%	0	\$0.00		0	\$0.00
31386UEX6		USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,498,326.50	100%	0	\$0.00		0	\$0.00
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,221,861.17	100%	0	\$0.00		0	\$0.00
31386UKD3		Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,415,050.00	100%	0	\$0.00		0	\$0.00
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0	\$0.00

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Total			114	\$24,748,769.49	100%	0	\$0.00		0	\$0.00
31386UNS7		FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,510,462.30	100%	0	\$0.00		0	\$0.00
31386UNT5		FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,035,441.27	100%	0	\$0.00		0	\$0.00
31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$40,872,999.97	100%	0	\$0.00		0	\$0.00
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$24,451,315.05	100%	0	\$0.00		0	\$0.00
31386UNW8		FIFTH THIRD BANK	23	\$2,117,032.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,117,032.79	100%	0	\$0.00		0	\$0.00
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,758.95	100%	0	\$0.00		0	\$0.00
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,402,796.26	100%	0	\$0.00		0	\$0.00
31386URG9		HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0	\$0.00
Total			311	\$47,695,136.10	100%	0	\$0.00		0	\$0.00
31386URH7		HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,385,776.01	100%	0	\$0.00		0	\$0.00
31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,285,536.02	100%	0	\$0.00		0	\$0.00
31386URN4		HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0	\$0.00
Total			268	\$42,031,982.55	100%	0	\$0.00		0	\$0.00
31386URP9		HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0	\$0.00
Total			303	\$47,582,532.88	100%	0	\$0.00		0	\$0.00

31386URQ7	HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0	\$0.
Total		132	\$20,410,511.89	100%	0	\$0.00		0	\$0.
31386URR5	HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0	\$0.
Total		185	\$27,023,963.61	100%	0	\$0.00		0	\$0.
31386URV6	HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00	NA	0	\$0.
Total		124	\$19,242,111.85	100%	0	\$0.00		0	\$0.
31386URW4	HOMESIDE LENDING, INC.	2	\$296,746.08	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$21,509,265.87	98.64%	0	\$0.00	NA	0	\$0.
Total		148	\$21,806,011.95	100%	0	\$0.00		0	\$0.
31386UU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,111,342.73	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,111,342.73	100%	0	\$0.00		0	\$0.
31386UV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0	\$0.
Total		77	\$14,942,810.07	100%	0	\$0.00		0	\$0.
31386UV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0	\$0.
Total		61	\$7,938,913.00	100%	0	\$0.00		0	\$0.
31386UVA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,238,371.47	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,238,371.47	100%	0	\$0.00		0	\$0.
31386UVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0	\$0.
Total		189	\$24,385,190.37	100%	0	\$0.00		0	\$0.
31386UVE9	BISHOPS GATE RESIDENTIAL	154	\$9,961,722.72	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
Total			154	\$9,961,722.72	100%	0	\$0.00		0	\$0.00
31386UVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,549,933.12	100%	0	\$0.00		0	\$0.00
31386UVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,606,115.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,606,115.39	100%	0	\$0.00		0	\$0.00
31386UVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,808,804.07	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,808,804.07	100%	0	\$0.00		0	\$0.00
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,131,250.44	100%	0	\$0.00		0	\$0.00
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,911,914.00	100%	0	\$0.00		0	\$0.00
31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,208,453.69	100%	0	\$0.00		0	\$0.00
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,195,182.11	100%	0	\$0.00		0	\$0.00
31386UVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,776,025.41	100%	0	\$0.00		0	\$0.00
31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,527,493.05	100%	0	\$0.00		0	\$0.00

31386UVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,967,061.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,967,061.18	100%	0	\$0.00		0	\$0.00
31386UVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,086,748.00	100%	0	\$0.00		0	\$0.00
31386UVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,972,158.13	100%	0	\$0.00		0	\$0.00
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,599,039.53	100%	0	\$0.00		0	\$0.00
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,613,920.00	100%	0	\$0.00		0	\$0.00
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,465,843.30	100%	0	\$0.00		0	\$0.00
31386UVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,634,198.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,634,198.77	100%	0	\$0.00		0	\$0.00
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,109,544.91	100%	0	\$0.00		0	\$0.00
31386UX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$19,975,809.25	100%	0	\$0.00		0	\$0.00
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,931,985.38	100%	0	\$0.00		0	\$0.00
31386UXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,949,168.08	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,949,168.08	100%	0	\$0.00		0	\$0.00
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,963,431.92	100%	0	\$0.00		0	\$0.00
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,199,181.10	100%	0	\$0.00		0	\$0.00
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,987,405.34	100%	0	\$0.00		0	\$0.00
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$16,351,854.00	100%	0	\$0.00		0	\$0.00
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,533,589.02	100%	0	\$0.00		0	\$0.00
31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,332,081.00	100%	0	\$0.00		0	\$0.00
31386UYA4		BISHOPS GATE RESIDENTIAL	10	\$1,906,272.28	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			10	\$1,906,272.28	100%	0	\$0.00		0	\$0.00
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,706,193.18	100%	0	\$0.00		0	\$0.00
31386UYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,984,006.98	100%	0	\$0.00		0	\$0.00
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,663,372.96	100%	0	\$0.00		0	\$0.00
31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,453,919.46	100%	0	\$0.00		0	\$0.00
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,538,015.04	100%	0	\$0.00		0	\$0.00
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,488,701.50	100%	0	\$0.00		0	\$0.00
31386UZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,126,984.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,126,984.22	100%	0	\$0.00		0	\$0.00
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,084,405.00	100%	0	\$0.00		0	\$0.00
31386UZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,992,471.45	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,992,471.45	100%	0	\$0.00		0	\$0.00

31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,977,307.64	100%	0	\$0.00		0	\$0.00
31386UZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,650.00	100%	0	\$0.00		0	\$0.00
31386UZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,995,207.97	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,995,207.97	100%	0	\$0.00		0	\$0.00
31386UZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,960,084.00	100%	0	\$0.00		0	\$0.00
31386UZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,739,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,739,805.00	100%	0	\$0.00		0	\$0.00
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,980,856.00	100%	0	\$0.00		0	\$0.00
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,819,068.49	100%	0	\$0.00		0	\$0.00
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,045,061.00	100%	0	\$0.00		0	\$0.00
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,945,076.30	100%	0	\$0.00		0	\$0.00
31386UZU9			34	\$1,822,173.62	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			34	\$1,822,173.62	100%	0	\$0.00		0	\$0.00
31386UZV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,259,371.91	100%	0	\$0.00		0	\$0.00
31386UZX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,960,271.78	100%	0	\$0.00		0	\$0.00
31386UZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,520,790.55	100%	0	\$0.00		0	\$0.00
31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,890,595.84	100%	0	\$0.00		0	\$0.00
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,002,906.80	100%	0	\$0.00		0	\$0.00
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,627.80	100%	0	\$0.00		0	\$0.00
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,521.86	100%	0	\$0.00		0	\$0.00
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,058.96	100%	0	\$0.00		0	\$0.00
31386V4S6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31386V4U1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31386V4V9		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,205.54	100%	0	\$0.00		0	\$0.00
31386V5G1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,610.65	100%	0	\$0.00		0	\$0.00
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,300.00	100%	0	\$0.00		0	\$0.00

31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31386V5M8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31386V5N6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31386V5T3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386V5U0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31386V5V8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,219.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,219.22	100%	0	\$0.00		0	\$0.00
31386V5W6		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,018,966.36	100%	0	\$0.00		0	\$0.00
31386V5X4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,315.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,315.21	100%	0	\$0.00		0	\$0.00
31386V5Y2		FIRST-CITIZENS BANK & TRUST	17	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			17	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,025.63	100%	0	\$0.00		0	\$0.00
31386VDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,613,789.25	100%	0	\$0.00		0	\$0.00
31386VDS6		PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,014,994.13	100%	0	\$0.00		0	\$0.00
31386VDT4		PHH MORTGAGE SERVICES CORPORATION	9	\$1,167,967.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,967.00	100%	0	\$0.00		0	\$0.00
31386VDU1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,415,882.09	100%	0	\$0.00		0	\$0.00
31386VFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,076,830.44	100%	0	\$0.00		0	\$0.00
31386VFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,775,459.12	100%	0	\$0.00		0	\$0.00

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31386VG20		USAA FEDERAL SAVINGS BANK	13	\$1,397,741.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,397,741.08	100%	0	\$0.00		0	\$0.00
31386VG46		USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,051,746.99	100%	0	\$0.00		0	\$0.00
31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,738,437.51	100%	0	\$0.00		0	\$0.00
31386VG87		USAA FEDERAL SAVINGS BANK	7	\$1,111,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,965.00	100%	0	\$0.00		0	\$0.00
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,366,735.00	100%	0	\$0.00		0	\$0.00
31386VHC7		USAA FEDERAL SAVINGS BANK	42	\$5,792,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,792,537.00	100%	0	\$0.00		0	\$0.00
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,432,454.00	100%	0	\$0.00		0	\$0.00
31386VHF0		USAA FEDERAL SAVINGS BANK	13	\$2,142,871.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,871.75	100%	0	\$0.00		0	\$0.00
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,515,822.33	100%	0	\$0.00		0	\$0.00
31386VHN3		USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,402,862.18	100%	0	\$0.00		0	\$0.00
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,151,347.00	100%	0	\$0.00		0	\$0.00
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,069,024.92	100%	0	\$0.00		0	\$0.00

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31386VJ68		USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,864,489.14	100%	0	\$0.00		0	\$0.00
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,642.79	100%	0	\$0.00		0	\$0.00
31386VJ84		USAA FEDERAL SAVINGS BANK	7	\$1,026,691.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,691.28	100%	0	\$0.00		0	\$0.00
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,128.00	100%	0	\$0.00		0	\$0.00
31386VKA7		USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,244,452.35	100%	0	\$0.00		0	\$0.00
31386VKB5		USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,953,359.57	100%	0	\$0.00		0	\$0.00
31386VKC3		USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,942,499.67	100%	0	\$0.00		0	\$0.00
31386VKG4		USAA FEDERAL SAVINGS BANK	24	\$4,335,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,335,360.00	100%	0	\$0.00		0	\$0.00
31386VL40		USAA FEDERAL SAVINGS BANK	10	\$1,569,873.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,569,873.36	100%	0	\$0.00		0	\$0.00
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,309,411.00	100%	0	\$0.00		0	\$0.00
31386VL73		USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,095,503.46	100%	0	\$0.00		0	\$0.00
31386VL81		USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$8,272,254.85	100%	0	\$0.00		0	\$0.00
31386VL99		USAA FEDERAL SAVINGS BANK	58	\$10,663,561.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,663,561.94	100%	0	\$0.00		0	\$0.00
31386VLP3		USAA FEDERAL SAVINGS BANK	17	\$2,861,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,861,643.00	100%	0	\$0.00		0	\$0.00
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,492,523.00	100%	0	\$0.00		0	\$0.00
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,763,381.60	100%	0	\$0.00		0	\$0.00
31386VLT5		USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,728,625.40	100%	0	\$0.00		0	\$0.00
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,072,669.07	100%	0	\$0.00		0	\$0.00
31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,988,976.16	100%	0	\$0.00		0	\$0.00
31386VLY4		USAA FEDERAL SAVINGS BANK	76	\$7,041,641.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,041,641.76	100%	0	\$0.00		0	\$0.00
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,480,178.22	100%	0	\$0.00		0	\$0.00
31386VM72		NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,063,382.16	100%	0	\$0.00		0	\$0.00
31386VM80		NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,534,042.22	100%	0	\$0.00		0	\$0.00
31386VMF4			84	\$14,179,354.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			84	\$14,179,354.00	100%	0	\$0.00		0	\$0.00
31386VMG2		USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,976,727.00	100%	0	\$0.00		0	\$0.00
31386VMP2		THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,025,151.89	100%	0	\$0.00		0	\$0.00
31386VMQ0		THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,011,827.02	100%	0	\$0.00		0	\$0.00
31386VNA4		NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,025,910.75	100%	0	\$0.00		0	\$0.00
31386VNC0		NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,060,975.26	100%	0	\$0.00		0	\$0.00
31386VNU0		STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,096,943.51	100%	0	\$0.00		0	\$0.00
31386VTA8		TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,999,366.93	100%	0	\$0.00		0	\$0.00
31386VTC4		TCF MORTGAGE CORPORATION	8	\$1,077,479.07	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,422,575.26	87.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,500,054.33	100%	0	\$0.00		0	\$0.00
31386VTD2		TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,500,684.23	100%	0	\$0.00		0	\$0.00
31386VTF7		TCF MORTGAGE CORPORATION	19	\$2,631,931.19	52.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,368,792.97	47.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,724.16	100%	0	\$0.00		0	\$0.00
31386VTG5		TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,376.49	100%	0	\$0.00		0	\$0.00
31386VTK6		TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,405.00	100%	0	\$0.00		0	\$0.00
31386VTL4		TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,500,041.71	100%	0	\$0.00		0	\$0.00
31386VTM2		TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,000,302.46	100%	0	\$0.00		0	\$0.00
31386VTQ3		TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,499,672.09	100%	0	\$0.00		0	\$0.00
31386VTW0		TCF MORTGAGE CORPORATION	38	\$4,241,664.00	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,759,078.76	57.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,742.76	100%	0	\$0.00		0	\$0.00
31386VTX8		TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,686.22	100%	0	\$0.00		0	\$0.00
31386VTY6		TCF MORTGAGE CORPORATION	10	\$1,124,099.99	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$875,955.59	43.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,055.58	100%	0	\$0.00		0	\$0.00
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,585,409.05	100%	0	\$0.00		0	\$0.00
31386VUU2		NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,050,162.43	100%	0	\$0.00		0	\$0.00
31386VUV0		NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,583,710.61	100%	0	\$0.00		0	\$0.00
31386VUW8		NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,026,502.82	100%	0	\$0.00		0	\$0.00
31386VUX6		NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,027,335.58	100%	0	\$0.00		0	\$0.00
31386VVM9		UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,555,880.38	100%	0	\$0.00		0	\$0.00
31386VVP2		UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,887,925.37	100%	0	\$0.00		0	\$0.00
31386VVQ0		UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,875,250.95	100%	0	\$0.00		0	\$0.00
31386VVR8		UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,770,192.40	100%	0	\$0.00		0	\$0.00
31386VVS6		UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,969,545.99	100%	0	\$0.00		0	\$0.00
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,047,247.40	100%	0	\$0.00		0	\$0.00
31386VWQ9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,981,020.19	100%	0	\$0.00		0	\$0.00
31386VWW6		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,982,196.00	100%	0	\$0.00		0	\$0.00
31386VWX4		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,522,484.00	100%	0	\$0.00		0	\$0.00
31386VWY2		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,477,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,477,145.00	100%	0	\$0.00		0	\$0.00
31386VX21		OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,218,549.04	100%	0	\$0.00		0	\$0.00
31386VX54		OLD KENT MORTGAGE COMPANY	8	\$669,650.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$406,000.00	37.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,075,650.00	100%	0	\$0.00		0	\$0.00
31386VXT2		OLD KENT MORTGAGE COMPANY	14	\$1,541,944.41	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,240,825.31	44.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,782,769.72	100%	0	\$0.00		0	\$0.00
31386VXU9		OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,763,737.88	100%	0	\$0.00		0	\$0.00
31386VXV7			20	\$1,253,237.84	38.44%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,259,843.07	100%	0	\$0.00		0	\$0.00
31386VXW5		OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,534,699.60	100%	0	\$0.00		0	\$0.00
31386VXX3		OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,134,506.81	100%	0	\$0.00		0	\$0.00
31386VXY1		OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,095,886.71	100%	0	\$0.00		0	\$0.00
31386VY38		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,950,203.56	100%	0	\$0.00		0	\$0.00
31386VYU8		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,779,446.28	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,220,650.93	44.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,097.21	100%	0	\$0.00		0	\$0.00
31386VYW4		FIRST HORIZON HOME LOAN CORPORATION	239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	\$0.00
Total			309	\$53,011,822.22	100%	0	\$0.00		0	\$0.00
31386VYX2		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,039.58	100%	0	\$0.00		0	\$0.00

31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,064,731.41	100%	0	\$0.00		0	\$0.00
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	\$0.00
Total		316	\$46,112,611.84	100%	0	\$0.00		0	\$0.00
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,209,257.84	100%	0	\$0.00		0	\$0.00
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,022,792.15	100%	0	\$0.00		0	\$0.00
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,874,032.08	100%	0	\$0.00		0	\$0.00
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,697,851.00	100%	0	\$0.00		0	\$0.00
31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,628,978.36	100%	0	\$0.00		0	\$0.00
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0	\$0.00

Total			145	\$21,498,831.65	100%	0	\$0.00		0	\$0.00
31386VZP8		FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,964,014.74	100%	0	\$0.00		0	\$0.00
31386VZQ6		FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,390,096.02	100%	0	\$0.00		0	\$0.00
31386VZR4		FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,039,336.13	100%	0	\$0.00		0	\$0.00
31386VZT0		FIRST UNION MORTGAGE CORPORATION	17	\$3,399,020.54	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,502,347.05	50.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,901,367.59	100%	0	\$0.00		0	\$0.00
31386VZU7		FIRST UNION MORTGAGE CORPORATION	4	\$659,188.61	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,383,883.31	67.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,043,071.92	100%	0	\$0.00		0	\$0.00
31386VZW3		FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0	\$0.00
Total			316	\$47,923,712.83	100%	0	\$0.00		0	\$0.00
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0	\$0.00
Total			277	\$42,643,826.61	100%	0	\$0.00		0	\$0.00
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0	\$0.00
Total			314	\$48,978,613.15	100%	0	\$0.00		0	\$0.00
31386VZZ6		FIRST UNION MORTGAGE CORPORATION	105	\$15,398,079.20	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,346,176.23	52.97%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,744,255.43	100%	0	\$0.00		0	\$0.00
31386W3E6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,180,485.27	100%	0	\$0.00		0	\$0.00
31386W7K8		FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,006,027.08	100%	0	\$0.00		0	\$0.00
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0	\$0.00
Total			342	\$49,517,869.30	100%	0	\$0.00		0	\$0.00
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,566,399.11	100%	0	\$0.00		0	\$0.00
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,081,880.90	100%	0	\$0.00		0	\$0.00
31386WDL9		FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,814,129.25	100%	0	\$0.00		0	\$0.00
31386WDM7		FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,687,530.29	100%	0	\$0.00		0	\$0.00

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31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,323,724.40	100%	0	\$0.00		0	\$0.00
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0	\$0.00
Total		264	\$43,356,030.96	100%	0	\$0.00		0	\$0.00
31386WDX3	FLAGSTAR BANK, FSB	16	\$2,210,684.56	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,816,004.53	90.8%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,026,689.09	100%	0	\$0.00		0	\$0.00
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0	\$0.00
Total		163	\$31,574,989.10	100%	0	\$0.00		0	\$0.00
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0	\$0.00
Total		176	\$12,480,960.13	100%	0	\$0.00		0	\$0.00
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,346,106.37	100%	0	\$0.00		0	\$0.00
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0	\$0.00
Total		265	\$49,358,351.23	100%	0	\$0.00		0	\$0.00
31386WG28	Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,499.98	100%	0	\$0.00		0	\$0.00
31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,718,663.59	100%	0	\$0.00		0	\$0.00
31386WGL6	GMAC MORTGAGE CORPORATION	57	\$8,170,424.65	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,125,198.18	66.37%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,295,622.83	100%	0	\$0.00		0	\$0.00
31386WGN2		96	\$17,001,644.13	69.7%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	40	\$7,389,474.81	30.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,391,118.94	100%	0	\$0.00		0	\$0.00
31386WGP7		GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,158,501.52	100%	0	\$0.00		0	\$0.00
31386WGP5		GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,900,437.25	100%	0	\$0.00		0	\$0.00
31386WGV4		Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,031,448.59	100%	0	\$0.00		0	\$0.00
31386WGX0		Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,027,131.63	100%	0	\$0.00		0	\$0.00
31386WHD3		Unavailable	43	\$6,511,520.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,511,520.79	100%	0	\$0.00		0	\$0.00
31386WHE1		Unavailable	23	\$3,240,039.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,240,039.66	100%	0	\$0.00		0	\$0.00
31386WHG6		Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,028,945.91	100%	0	\$0.00		0	\$0.00
31386WHL5		Unavailable	11	\$1,265,132.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,132.93	100%	0	\$0.00		0	\$0.00
31386WHN1		Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,558,085.68	100%	0	\$0.00		0	\$0.00
31386WHR2		Unavailable	37	\$5,907,384.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,907,384.74	100%	0	\$0.00		0	\$0.00
31386WHU5		Unavailable	12	\$1,152,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,700.00	100%	0	\$0.00		0	\$0.00
31386WJM1		THIRD FEDERAL SAVINGS AND LOAN	148	\$19,939,550.93	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,939,550.93	100%	0	\$0.00		0	\$0.00

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31386WL30		Unavailable	62	\$9,999,086.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,086.53	100%	0	\$0.00		0	\$0.00
31386WL48		Unavailable	60	\$9,999,406.34	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,406.34	100%	0	\$0.00		0	\$0.00
31386WLY2		Unavailable	57	\$9,998,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,142.00	100%	0	\$0.00		0	\$0.00
31386WM39		UNION PLANTERS BANK NA	21	\$4,489,309.52	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,222,230.34	53.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,711,539.86	100%	0	\$0.00		0	\$0.00
31386WM47		UNION PLANTERS BANK NA	28	\$3,123,115.07	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,026,453.67	65.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,149,568.74	100%	0	\$0.00		0	\$0.00
31386WM62		UNION PLANTERS BANK NA	28	\$3,190,500.62	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,573,930.59	67.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,764,431.21	100%	0	\$0.00		0	\$0.00
31386WM70		UNION PLANTERS BANK NA	14	\$2,577,484.11	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,499,197.03	74.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,076,681.14	100%	0	\$0.00		0	\$0.00
31386WM88		UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,089,184.70	100%	0	\$0.00		0	\$0.00
31386WM96		UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,993,027.59	100%	0	\$0.00		0	\$0.00
31386WMA3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,998,911.96	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,998,911.96	100%	0	\$0.00		0	\$0.00
31386WMB1		WAMU HOME LOANS, INC. (FKA	58	\$9,999,198.21	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE)								
Total			58	\$9,999,198.21	100%	0	\$0.00		0	\$0.00
31386WMK1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,330.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,330.44	100%	0	\$0.00		0	\$0.00
31386WMM7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,203.72	100%	0	\$0.00		0	\$0.00
31386WMN5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,601.90	100%	0	\$0.00		0	\$0.00
31386WNA2		UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,925,918.06	100%	0	\$0.00		0	\$0.00
31386WSM1		TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,065,120.50	100%	0	\$0.00		0	\$0.00
31386WU30		IRWIN MORTGAGE CORPORATION	17	\$1,709,937.11	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,711,971.97	86.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,421,909.08	100%	0	\$0.00		0	\$0.00
31386WU48		IRWIN MORTGAGE CORPORATION	25	\$3,251,823.45	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,176,594.82	65.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,428,418.27	100%	0	\$0.00		0	\$0.00
31386WU55		IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,116,596.73	100%	0	\$0.00		0	\$0.00
31386WU63		IRWIN MORTGAGE CORPORATION	9	\$1,343,072.88	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,162,713.22	84.21%	0	\$0.00	NA	0	\$0.00

Total			50	\$8,505,786.10	100%	0	\$0.00		0	\$0.00
31386WU71		IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,015,939.99	100%	0	\$0.00		0	\$0.00
31386WU89		IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,188,032.81	100%	0	\$0.00		0	\$0.00
31386WU97		IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,483,022.05	100%	0	\$0.00		0	\$0.00
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,886,981.44	100%	0	\$0.00		0	\$0.00
31386WUX4		IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,753,354.64	100%	0	\$0.00		0	\$0.00
31386WUY2		IRWIN MORTGAGE CORPORATION	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,731,816.03	100%	0	\$0.00		0	\$0.00
31386WUZ9		IRWIN MORTGAGE CORPORATION	19	\$3,295,288.90	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,696,880.42	80.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,992,169.32	100%	0	\$0.00		0	\$0.00
31386WVA3		IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,376,136.97	100%	0	\$0.00		0	\$0.00
31386WVB1		IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,240,350.00	100%	0	\$0.00		0	\$0.00

31386WVC9	IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,897,500.00	100%	0	\$0.00		0	\$0.00
31386WVE5	IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,842,162.57	100%	0	\$0.00		0	\$0.00
31386WVF2	IRWIN MORTGAGE CORPORATION	7	\$970,839.40	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,063,577.40	52.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,034,416.80	100%	0	\$0.00		0	\$0.00
31386WVG0	IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,342,320.98	100%	0	\$0.00		0	\$0.00
31386WVH8	IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,177,700.00	100%	0	\$0.00		0	\$0.00
31386WVK1	IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,025,122.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,312,082.00	100%	0	\$0.00		0	\$0.00
31386WVL9	IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,124,105.00	100%	0	\$0.00		0	\$0.00
31386WVM7	IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,166.61	100%	0	\$0.00		0	\$0.00
31386WVN5	IRWIN MORTGAGE CORPORATION	1	\$224,480.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,156,150.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,380,630.00	100%	0	\$0.00		0	\$0.00

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31386WVP0	IRWIN MORTGAGE CORPORATION	2	\$257,650.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,094,408.00	94.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,352,058.00	100%	0	\$0.00		0	\$0.00
31386WVQ8	IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,181,522.00	100%	0	\$0.00		0	\$0.00
31386WVR6	IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,116,541.00	100%	0	\$0.00		0	\$0.00
31386WVT2	IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,854,810.00	100%	0	\$0.00		0	\$0.00
31386WWH7	IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,755,435.69	100%	0	\$0.00		0	\$0.00
31386WWK0	IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,544,566.04	100%	0	\$0.00		0	\$0.00
31386WWL8	IRWIN MORTGAGE CORPORATION	51	\$4,440,350.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,001,863.22	57.48%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,442,213.22	100%	0	\$0.00		0	\$0.00
31386WWM6	IRWIN MORTGAGE CORPORATION	45	\$5,647,031.86	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,239,180.00	56.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,886,211.86	100%	0	\$0.00		0	\$0.00
31386WWN4	IRWIN MORTGAGE CORPORATION	9	\$1,265,000.00	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,500.00	32.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,500.00	100%	0	\$0.00		0	\$0.00
31386WWP9	IRWIN MORTGAGE	10	\$722,000.00	54.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$592,200.00	45.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,314,200.00	100%	0	\$0.00		0	\$0.00
31386WWQ7		IRWIN MORTGAGE CORPORATION	3	\$357,300.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$652,285.86	64.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,585.86	100%	0	\$0.00		0	\$0.00
31386WYE2		Unavailable	103	\$19,622,021.42	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,622,021.42	100%	0	\$0.00		0	\$0.00
31386WYG7		Unavailable	10	\$1,885,587.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,885,587.10	100%	0	\$0.00		0	\$0.00
31386WYM4		Unavailable	73	\$6,903,724.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,903,724.08	100%	0	\$0.00		0	\$0.00
31386WYN2		Unavailable	149	\$27,486,690.27	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,486,690.27	100%	0	\$0.00		0	\$0.00
31386WYP7		Unavailable	17	\$1,664,831.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,831.05	100%	0	\$0.00		0	\$0.00
31386WYQ5		Unavailable	25	\$2,529,681.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,529,681.27	100%	0	\$0.00		0	\$0.00
31386WYS1		Unavailable	44	\$8,728,811.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,728,811.39	100%	0	\$0.00		0	\$0.00
31386WZV3		Unavailable	11	\$838,279.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$838,279.48	100%	0	\$0.00		0	\$0.00
31386WZW1		Unavailable	7	\$530,685.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$530,685.70	100%	0	\$0.00		0	\$0.00
31386X3S3		HOMESTREET BANK	66	\$9,432,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,432,225.00	100%	0	\$0.00		0	\$0.00
31386X3T1		HOMESTREET BANK	26	\$3,168,155.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,168,155.40	100%	0	\$0.00		0	\$0.00
31386X3U8		HOMESTREET BANK	31	\$4,431,840.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,431,840.28	100%	0	\$0.00		0	\$0.00

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31386X3V6		HOMESTREET BANK	38	\$4,664,976.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,664,976.65	100%	0	\$0.00		0	\$0.00
31386X3W4		HOMESTREET BANK	8	\$1,045,708.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,708.53	100%	0	\$0.00		0	\$0.00
31386X3Y0		HOMESTREET BANK	4	\$269,860.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,860.19	100%	0	\$0.00		0	\$0.00
31386X3Z7		HOMESTREET BANK	24	\$4,046,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,046,950.00	100%	0	\$0.00		0	\$0.00
31386X5S1		GMAC MORTGAGE CORPORATION	54	\$8,799,186.08	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,842,053.98	17.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,641,240.06	100%	0	\$0.00		0	\$0.00
31386X5U6		GMAC MORTGAGE CORPORATION	122	\$21,216,782.73	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,754,128.89	15.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,970,911.62	100%	0	\$0.00		0	\$0.00
31386X5V4		GMAC MORTGAGE CORPORATION	104	\$16,626,156.29	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,367,635.51	33.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,993,791.80	100%	0	\$0.00		0	\$0.00
31386X5W2		GMAC MORTGAGE CORPORATION	29	\$5,254,001.02	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,432,639.61	39.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,686,640.63	100%	0	\$0.00		0	\$0.00
31386X5X0		GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,008,493.71	100%	0	\$0.00		0	\$0.00
31386X5Y8		GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,740,808.95	100%	0	\$0.00		0	\$0.00
31386X5Z5		GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,791,562.40	100%	0	\$0.00		0	\$0.00

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31386X6A9	GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,546,367.13	100%	0	\$0.00		0	\$0.00
31386X6B7	GMAC MORTGAGE CORPORATION	36	\$4,833,381.50	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,997.55	10.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,374,379.05	100%	0	\$0.00		0	\$0.00
31386X6C5	GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,146,627.01	100%	0	\$0.00		0	\$0.00
31386X6F8	GMAC MORTGAGE CORPORATION	38	\$5,716,821.09	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,866,607.10	24.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,583,428.19	100%	0	\$0.00		0	\$0.00
31386X6J0	GMAC MORTGAGE CORPORATION	74	\$12,426,234.48	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,719,902.60	17.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,146,137.08	100%	0	\$0.00		0	\$0.00
31386X6K7	GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,151,994.39	100%	0	\$0.00		0	\$0.00
31386X6L5	GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,908,433.67	100%	0	\$0.00		0	\$0.00
31386X6M3	GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,297,353.42	100%	0	\$0.00		0	\$0.00
31386X6N1	GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,174,337.36	100%	0	\$0.00		0	\$0.00
31386X6P6	GMAC MORTGAGE	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,829,431.34	100%	0	\$0.00		0	\$0.00
31386X6Q4		GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,649,289.09	100%	0	\$0.00		0	\$0.00
31386X6R2		GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,431,895.08	100%	0	\$0.00		0	\$0.00
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,946,108.75	100%	0	\$0.00		0	\$0.00
31386X6T8		GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,445,202.77	100%	0	\$0.00		0	\$0.00
31386X6W1		GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,410,333.39	100%	0	\$0.00		0	\$0.00
31386X6X9		GMAC MORTGAGE CORPORATION	22	\$3,612,060.16	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,413,242.37	75.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,025,302.53	100%	0	\$0.00		0	\$0.00
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,181,957.05	100%	0	\$0.00		0	\$0.00
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,697,996.41	100%	0	\$0.00		0	\$0.00
31386X7A8		GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,470,010.28	100%	0	\$0.00		0	\$0.00
31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,372,742.28	100%	0	\$0.00		0	\$0.00
31386X7C4		GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,106,772.54	100%	0	\$0.00		0	\$0.00
31386X7F7		GMAC MORTGAGE CORPORATION	111	\$19,910,833.60	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,763,881.30	19.31%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,674,714.90	100%	0	\$0.00		0	\$0.00
31386X7G5		GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,857,629.21	100%	0	\$0.00		0	\$0.00
31386X7J9		GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,863,670.06	100%	0	\$0.00		0	\$0.00
31386X7L4		GMAC MORTGAGE CORPORATION	28	\$4,629,267.60	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,060,834.90	18.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,690,102.50	100%	0	\$0.00		0	\$0.00
31386XAB2		FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,814,023.18	100%	0	\$0.00		0	\$0.00
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,373,244.58	100%	0	\$0.00		0	\$0.00
31386XAD8		FIRST UNION MORTGAGE	2	\$129,420.00	2.99%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	31	\$4,200,701.05	97.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,330,121.05	100%	0	\$0.00		0	\$0.00
31386XAE6		FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,406,113.80	100%	0	\$0.00		0	\$0.00
31386XAF3		FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,239,468.30	100%	0	\$0.00		0	\$0.00
31386XAG1		FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,636,488.57	100%	0	\$0.00		0	\$0.00
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$20,014,229.97	100%	0	\$0.00		0	\$0.00
31386XC46		HEARTLAND SAVINGS BANK FSB	29	\$3,000,072.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,072.42	100%	0	\$0.00		0	\$0.00
31386XC61		HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,007,520.69	100%	0	\$0.00		0	\$0.00
31386XCY0		HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,120.02	100%	0	\$0.00		0	\$0.00
31386XD29		CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,538,694.14	100%	0	\$0.00		0	\$0.00
31386XD37		CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,249,617.04	100%	0	\$0.00		0	\$0.00

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31386XD45	CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,536,405.06	83.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,850,330.24	100%	0	\$0.00		0	\$0.00
31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,073,339.66	100%	0	\$0.00		0	\$0.00
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0	\$0.00
Total		367	\$75,056,653.86	100%	0	\$0.00		0	\$0.00
31386XDS2	CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,153,504.45	100%	0	\$0.00		0	\$0.00
31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0	\$0.00
Total		220	\$37,683,062.12	100%	0	\$0.00		0	\$0.00
31386XDU7	CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0	\$0.00
Total		303	\$50,078,692.25	100%	0	\$0.00		0	\$0.00
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0	\$0.00
Total		564	\$100,063,607.52	100%	0	\$0.00		0	\$0.00
31386XDW3	CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0	\$0.00
Total		559	\$100,040,265.70	100%	0	\$0.00		0	\$0.00
31386XDX1	CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,488.15	100%	0	\$0.00		0	\$0.00
31386XDY9	CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,971,422.31	100%	0	\$0.00		0	\$0.00
31386XDZ6	CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,127,350.02	77.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$13,123,367.66	100%	0	\$0.00		0	\$0.00
31386XE28	CITIMORTGAGE, INC.	199	\$26,673,742.04	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,673,742.04	100%	0	\$0.00		0	\$0.00

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31386XE36	CITIMORTGAGE, INC.	45	\$4,799,508.00	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,944.86	6.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,138,452.86	100%	0	\$0.00		0	\$0.00
31386XE44	CITIMORTGAGE, INC.	11	\$1,193,905.48	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,936.16	5.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,269,841.64	100%	0	\$0.00		0	\$0.00
31386XE5	CITIMORTGAGE, INC.	2	\$223,512.46	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0	\$0.00
Total		3	\$306,441.00	100%	0	\$0.00		0	\$0.00
31386XEM4	Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,617.18	100%	0	\$0.00		0	\$0.00
31386XEP7	CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0	\$0.00
Total		791	\$140,130,027.02	100%	0	\$0.00		0	\$0.00
31386XEQ5	CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$202,804,403.28	100%	0	\$0.00		0	\$0.00
31386XER3	CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,151,697.72	100%	0	\$0.00		0	\$0.00
31386XES1	CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,143,718.69	100%	0	\$0.00		0	\$0.00
31386XET9	Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,640,961.51	100%	0	\$0.00		0	\$0.00
31386XEU6	Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,751,677.04	100%	0	\$0.00		0	\$0.00
31386XEV4	CITIMORTGAGE, INC.	1	\$269,566.89	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,601,498.27	98.19%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,871,065.16	100%	0	\$0.00		0	\$0.00
31386XEW2	CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,640,564.19	100%	0	\$0.00		0	\$0.00

31386XEX0	CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,669,593.36	100%	0	\$0.00		0	\$0.00
31386XEY8	CITIMORTGAGE, INC.	9	\$680,636.19	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$475,349.58	41.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,155,985.77	100%	0	\$0.00		0	\$0.00
31386XEZ5	CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,065,188.61	100%	0	\$0.00		0	\$0.00
31386XG26	FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,620,935.72	100%	0	\$0.00		0	\$0.00
31386XG34	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,988.00	100%	0	\$0.00		0	\$0.00
31386XG42	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,935,956.59	100%	0	\$0.00		0	\$0.00
31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,342.26	100%	0	\$0.00		0	\$0.00
31386XG75	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,455,982.85	100%	0	\$0.00		0	\$0.00
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,220,783.47	100%	0	\$0.00		0	\$0.00

31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,814.50	100%	0	\$0.00		0	\$0.00
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,898.08	100%	0	\$0.00		0	\$0.00
31386XGY6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,264,601.33	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,736,353.07	37.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,954.40	100%	0	\$0.00		0	\$0.00
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,221,041.57	100%	0	\$0.00		0	\$0.00
31386XH33	UNION PLANTERS BANK NA	13	\$1,476,901.27	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,590,664.45	51.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,067,565.72	100%	0	\$0.00		0	\$0.00
31386XH41	UNION PLANTERS BANK NA	39	\$5,346,436.04	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,836,663.65	100%	0	\$0.00		0	\$0.00
31386XH58	UNION PLANTERS BANK NA	32	\$4,610,331.93	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,475,994.50	54.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,086,326.43	100%	0	\$0.00		0	\$0.00
31386XHA7	FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,116,732.39	100%	0	\$0.00		0	\$0.00
31386XHC3	FIRST HORIZON HOME LOAN	33	\$4,683,323.67	61.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$2,902,541.68	38.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,585,865.35	100%	0	\$0.00		0	\$0.00
31386XHF6		FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,020,789.99	100%	0	\$0.00		0	\$0.00
31386XHG4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,764,543.79	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,711.49	31.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,563,255.28	100%	0	\$0.00		0	\$0.00
31386XHN9		Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,039,303.20	100%	0	\$0.00		0	\$0.00
31386XHQ2		UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,180.82	100%	0	\$0.00		0	\$0.00
31386XHR0		UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,084,128.48	100%	0	\$0.00		0	\$0.00
31386XHT6		UNION PLANTERS BANK NA	15	\$1,962,470.57	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,988,158.04	80.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,950,628.61	100%	0	\$0.00		0	\$0.00
31386XHU3		UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,967,807.26	100%	0	\$0.00		0	\$0.00
31386XHV1		UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,071,052.27	100%	0	\$0.00		0	\$0.00
31386XHW9		UNION PLANTERS BANK NA	15	\$2,549,497.19	25.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,543,619.53	74.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,093,116.72	100%	0	\$0.00		0	\$0.00
31386XHX7		UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,463,708.41	100%	0	\$0.00		0	\$0.00
31386XHY5		UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,880,974.91	100%	0	\$0.00		0	\$0.00
31386XHZ2		UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,886,710.03	100%	0	\$0.00		0	\$0.00
31386XJA5		UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,863,563.90	100%	0	\$0.00		0	\$0.00
31386XJB3		UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,223,247.34	100%	0	\$0.00		0	\$0.00
31386XJC1		UNION PLANTERS BANK NA	8	\$847,028.34	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,772,113.91	100%	0	\$0.00		0	\$0.00
31386XJD9		UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,139,899.00	100%	0	\$0.00		0	\$0.00
31386XJE7		UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,405,991.73	100%	0	\$0.00		0	\$0.00
31386XJF4		UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,001,975.59	100%	0	\$0.00		0	\$0.00
31386XJT4		UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,884,136.01	100%	0	\$0.00		0	\$0.00
31386XJU1		UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,992,026.25	100%	0	\$0.00		0	\$0.00
31386XJV9		UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,185,760.39	100%	0	\$0.00		0	\$0.00
31386XJW7		UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,954,079.69	100%	0	\$0.00		0	\$0.00
31386XJX5		UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,243,173.42	100%	0	\$0.00		0	\$0.00
31386XJY3		UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,613,711.23	100%	0	\$0.00		0	\$0.00
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,096,874.51	100%	0	\$0.00		0	\$0.00
31386XKH8		IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,308,156.74	100%	0	\$0.00		0	\$0.00
31386XKJ4		IRWIN MORTGAGE CORPORATION	11	\$1,597,294.95	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,086,363.73	83.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,683,658.68	100%	0	\$0.00		0	\$0.00

31386XKK1	IRWIN MORTGAGE CORPORATION	21	\$2,261,063.33	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,107,057.25	78.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,368,120.58	100%	0	\$0.00		0	\$0.00
31386XL20	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$245,844.37	100%	0	\$0.00		0	\$0.00
31386XL38	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	1	\$180,082.04	NA	0	\$0.00
Total		118	\$14,283,976.40	100%	1	\$180,082.04		0	\$0.00
31386XLG9	THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,684,505.01	100%	0	\$0.00		0	\$0.00
31386XLU8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	83	\$9,287,949.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,287,949.00	100%	0	\$0.00		0	\$0.00
31386XLV6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,333,802.39	100%	0	\$0.00		0	\$0.00
31386XLW4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,364,003.00	100%	0	\$0.00		0	\$0.00
31386XLX2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,385,801.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,801.06	100%	0	\$0.00		0	\$0.00
31386XLZ7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,941,919.28	100%	0	\$0.00		0	\$0.00
31386XM29		GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,760,264.52	100%	0	\$0.00		0	\$0.00
31386XM45		GMAC MORTGAGE CORPORATION	78	\$12,559,463.44	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,996,173.62	46.68%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,555,637.06	100%	0	\$0.00		0	\$0.00
31386XM52		GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,827,775.32	100%	0	\$0.00		0	\$0.00
31386XM60		GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,819,888.34	100%	0	\$0.00		0	\$0.00
31386XM78		GMAC MORTGAGE CORPORATION	9	\$1,431,174.91	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,469,218.87	63.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,900,393.78	100%	0	\$0.00		0	\$0.00
31386XM94		GMAC MORTGAGE CORPORATION	106	\$18,847,053.83	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,847,053.83	100%	0	\$0.00		0	\$0.00

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31386XML7	GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,040,209.44	100%	0	\$0.00		0	\$0.00
31386XMM5	GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,047,246.89	100%	0	\$0.00		0	\$0.00
31386XMN3	GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,142,897.86	100%	0	\$0.00		0	\$0.00
31386XMP8	Unavailable	67	\$11,475,488.71	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,475,488.71	100%	0	\$0.00		0	\$0.00
31386XMR4	GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,193,743.64	100%	0	\$0.00		0	\$0.00
31386XMS2	GMAC MORTGAGE CORPORATION	119	\$19,553,832.30	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,042,028.11	100%	0	\$0.00		0	\$0.00
31386XMT0	GMAC MORTGAGE CORPORATION	8	\$1,215,671.37	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,881,480.53	90.72%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,097,151.90	100%	0	\$0.00		0	\$0.00
31386XMU7	GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,710,914.80	100%	0	\$0.00		0	\$0.00
31386XMV5	GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,665,289.18	100%	0	\$0.00		0	\$0.00
31386MX1	GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0	\$0.00

Total			262	\$17,715,286.81	100%	0	\$0.00		0	\$0.00
31386XMY9		GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,062,834.37	100%	0	\$0.00		0	\$0.00
31386XMZ6		GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,972,170.47	100%	0	\$0.00		0	\$0.00
31386XN28		GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,442,129.70	100%	0	\$0.00		0	\$0.00
31386XN36		GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,650,077.22	100%	0	\$0.00		0	\$0.00
31386XN44		GMAC MORTGAGE CORPORATION	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,256,379.47	100%	0	\$0.00		0	\$0.00
31386XN51		GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,246,117.02	100%	0	\$0.00		0	\$0.00
31386XNA0		GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,436,927.07	100%	0	\$0.00		0	\$0.00
31386XNC6		GMAC MORTGAGE CORPORATION	49	\$6,980,604.96	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,487,421.98	44.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,468,026.94	100%	0	\$0.00		0	\$0.00
31386XND4		GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,341,381.26	100%	0	\$0.00		0	\$0.00

31386XNE2	GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,114,776.73	100%	0	\$0.00		0	\$0.00
31386XNF9	GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,409,066.44	100%	0	\$0.00		0	\$0.00
31386XNG7	GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,293,006.22	100%	0	\$0.00		0	\$0.00
31386XNH5	GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,374,430.62	100%	0	\$0.00		0	\$0.00
31386XNJ1	GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,066,314.91	100%	0	\$0.00		0	\$0.00
31386XNK8	GMAC MORTGAGE CORPORATION	40	\$3,251,578.82	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,074,655.16	38.95%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,326,233.98	100%	0	\$0.00		0	\$0.00
31386XNL6	GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,191,404.77	100%	0	\$0.00		0	\$0.00
31386XNN2	GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,761,996.04	100%	0	\$0.00		0	\$0.00
31386XNQ5	GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,969,723.28	100%	0	\$0.00		0	\$0.00

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31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,732,738.41	100%	0	\$0.00		0	\$0.00
31386XNZ5		GMAC MORTGAGE CORPORATION	4	\$769,588.40	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,854,223.96	86.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,623,812.36	100%	0	\$0.00		0	\$0.00
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$121,108.29	100%	0	\$0.00		0	\$0.00
31386XV52		Unavailable	107	\$17,283,667.56	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,283,667.56	100%	0	\$0.00		0	\$0.00
31386XV78		RBMG INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,646,120.01	98.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,120.01	100%	0	\$0.00		0	\$0.00
31386XV86		Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,480,048.99	100%	0	\$0.00		0	\$0.00
31386XV94		Unavailable	42	\$4,064,783.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,064,783.42	100%	0	\$0.00		0	\$0.00
31386XVX1		RBMG INC.	1	\$243,600.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,352,937.65	98.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,596,537.65	100%	0	\$0.00		0	\$0.00
31386XVY9		RBMG INC.	3	\$436,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,575,461.23	98.18%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,011,461.23	100%	0	\$0.00		0	\$0.00
31386XVZ6		Unavailable	33	\$2,207,808.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,808.78	100%	0	\$0.00		0	\$0.00
31386XWC6		RBMG INC.	1	\$80,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,868,198.45	95.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,948,198.45	100%	0	\$0.00		0	\$0.00
31386XWE2		RBMG INC.	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,198,549.05	95.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,253,549.05	100%	0	\$0.00		0	\$0.00

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31386XWH5	RBMG INC.	1	\$146,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,050,863.21	97.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,197,363.21	100%	0	\$0.00		0	\$0.00
31386XWK8	RBMG INC.	2	\$317,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,583,321.59	97.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,900,521.59	100%	0	\$0.00		0	\$0.00
31386XWP7	Unavailable	16	\$2,537,334.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,537,334.72	100%	0	\$0.00		0	\$0.00
31386XWQ5	Unavailable	32	\$2,002,597.21	100%	1	\$61,695.86	NA	1	\$61,695.86
Total		32	\$2,002,597.21	100%	1	\$61,695.86		1	\$61,695.86
31386XWR3	RBMG INC.	1	\$195,635.50	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,619,513.42	99.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,815,148.92	100%	0	\$0.00		0	\$0.00
31386XWV4	Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,240,964.14	100%	0	\$0.00		0	\$0.00
31386XWW2	Unavailable	23	\$1,484,528.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,484,528.69	100%	0	\$0.00		0	\$0.00
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,459,419.83	100%	0	\$0.00		0	\$0.00
31386XX68	THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$49,679,377.73	100%	0	\$0.00		0	\$0.00
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,060,151.47	100%	0	\$0.00		0	\$0.00
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,031,788.13	100%	0	\$0.00		0	\$0.00
31386XZX7	NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,043,221.35	100%	0	\$0.00		0	\$0.00
31386XZY5		54	\$7,027,519.00	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			54	\$7,027,519.00	100%	0	\$0.00		0	\$0.00
31386XZZ2		NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,069,243.59	100%	0	\$0.00		0	\$0.00
31386Y2R4		Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,430,123.37	100%	0	\$0.00		0	\$0.00
31386Y2S2		Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,859,054.65	100%	0	\$0.00		0	\$0.00
31386Y2W3		GMAC MORTGAGE CORPORATION	11	\$870,348.75	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$929,564.35	51.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,799,913.10	100%	0	\$0.00		0	\$0.00
31386Y2X1		GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,947,571.68	100%	0	\$0.00		0	\$0.00
31386Y2Y9		GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,395,135.08	100%	0	\$0.00		0	\$0.00
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,129,150.89	100%	0	\$0.00		0	\$0.00
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,080,461.98	100%	0	\$0.00		0	\$0.00
31386Y3B8		GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,307,282.85	100%	0	\$0.00		0	\$0.00
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,298,204.22	100%	0	\$0.00		0	\$0.00
31386Y3D4		GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,281,407.57	100%	0	\$0.00		0	\$0.00
31386Y3E2		GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,575,920.48	100%	0	\$0.00		0	\$0.00
31386Y3F9		GMAC MORTGAGE CORPORATION	92	\$12,717,926.02	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,196,992.86	20.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,914,918.88	100%	0	\$0.00		0	\$0.00
31386Y3G7		GMAC MORTGAGE CORPORATION	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,729,153.32	100%	0	\$0.00		0	\$0.00
31386Y3J1		GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,510,691.09	100%	0	\$0.00		0	\$0.00
31386Y3K8		GMAC MORTGAGE CORPORATION	21	\$3,169,445.02	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,998,481.44	48.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,167,926.46	100%	0	\$0.00		0	\$0.00
31386Y3L6		GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,114,666.58	100%	0	\$0.00		0	\$0.00
31386Y3Q5		Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,819,590.26	100%	0	\$0.00		0	\$0.00
31386Y3R3		GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,335,252.96	100%	0	\$0.00		0	\$0.00

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31386Y3S1	GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,971,149.94	100%	0	\$0.00		0	\$0.00
31386Y3T9	GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,635,131.11	100%	0	\$0.00		0	\$0.00
31386Y3U6	GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,965,075.51	100%	0	\$0.00		0	\$0.00
31386Y3W2	Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,158,449.26	100%	0	\$0.00		0	\$0.00
31386Y3X0	GMAC MORTGAGE CORPORATION	43	\$7,959,745.17	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,881,507.24	100%	0	\$0.00		0	\$0.00
31386Y3Y8	GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,445,740.93	100%	0	\$0.00		0	\$0.00
31386Y3Z5	GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,090,441.26	100%	0	\$0.00		0	\$0.00
31386Y4A9	GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,291,670.60	100%	0	\$0.00		0	\$0.00
31386Y4G6	GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,068,849.28	100%	0	\$0.00		0	\$0.00
31386Y4H4	GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,737,191.41	100%	0	\$0.00		0	\$0.00
31386Y4K7		GMAC MORTGAGE CORPORATION	31	\$5,557,199.44	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,479,653.37	30.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,036,852.81	100%	0	\$0.00		0	\$0.00
31386Y4L5		GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,836,244.77	100%	0	\$0.00		0	\$0.00
31386Y4N1		GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,468,938.29	100%	0	\$0.00		0	\$0.00
31386Y4P6		GMAC MORTGAGE CORPORATION	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,948,884.54	100%	0	\$0.00		0	\$0.00
31386Y4Q4		GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$23,198,385.03	100%	0	\$0.00		0	\$0.00
31386Y4R2		GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,347,313.88	100%	0	\$0.00		0	\$0.00
31386Y4T8		GMAC MORTGAGE CORPORATION	35	\$4,299,800.74	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,944,520.85	61.76%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,244,321.59	100%	0	\$0.00		0	\$0.00
31386Y4U5		GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,955,337.88	100%	0	\$0.00		0	\$0.00
31386Y4V3		GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,015,792.25	100%	0	\$0.00		0	\$0.00

31386Y4X9	GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,838,561.46	100%	0	\$0.00		0	\$0.00
31386Y5P5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,384,141.43	100%	0	\$0.00		0	\$0.00
31386Y5Q3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,430,231.51	100%	0	\$0.00		0	\$0.00
31386Y5R1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,422,490.47	100%	0	\$0.00		0	\$0.00
31386Y5S9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,632,768.18	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,713,840.01	77.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,346,608.19	100%	0	\$0.00		0	\$0.00
31386Y5T7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,110,875.83	100%	0	\$0.00		0	\$0.00
31386Y5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,021,768.26	100%	0	\$0.00		0	\$0.00
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$14,724,524.52	74.41%	2	\$146,298.64	NA	0	\$0.00
Total			325	\$19,788,364.50	100%	2	\$146,298.64		0	\$0.00
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,384,615.79	100%	0	\$0.00		0	\$0.00
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0	\$0.00
Total			251	\$19,849,723.12	100%	0	\$0.00		0	\$0.00
31386Y5Y6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,395,581.63	100%	0	\$0.00		0	\$0.00

31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,579,186.62	100%	0	\$0.00		0	\$0.00
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,600,358.73	100%	0	\$0.00		0	\$0.00
31386Y6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,271,160.85	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,924,193.32	100%	0	\$0.00		0	\$0.00
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,924,967.12	100%	0	\$0.00		0	\$0.00
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,188,603.07	100%	0	\$0.00		0	\$0.00
31386Y6K5		NAMCO ASSET MANAGEMENT INC./NORTH	1	\$94,500.00	3.05%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,094,391.37	100%	0	\$0.00		0	\$0.00
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,833,119.75	100%	0	\$0.00		0	\$0.00
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,970,438.81	100%	0	\$0.00		0	\$0.00
31386Y6N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,216,666.36	100%	0	\$0.00		0	\$0.00
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,384,929.71	100%	0	\$0.00		0	\$0.00
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0	\$0.00
Total			182	\$9,858,489.12	100%	0	\$0.00		0	\$0.00
31386Y6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0	\$0.00
Total			188	\$19,873,628.56	100%	0	\$0.00		0	\$0.00
31386Y6X7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$406,544.39	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,682,231.67	80.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,088,776.06	100%	0	\$0.00		0	\$0.00
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,612,417.94	100%	0	\$0.00		0	\$0.00
31386Y7A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,112,418.43	100%	0	\$0.00		0	\$0.00
31386Y7B4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,843,712.69	100%	0	\$0.00		0	\$0.00

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31386Y7E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,962,396.19	100%	0	\$0.00		0	\$0.00
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,839,318.22	100%	0	\$0.00		0	\$0.00
31386Y7K4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,398,443.02	100%	0	\$0.00		0	\$0.00
31386Y7L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,192,857.39	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,079,417.50	58.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,272,274.89	100%	0	\$0.00		0	\$0.00
31386Y7M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,029,207.40	100%	0	\$0.00		0	\$0.00
31386YA20		FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0	\$0.00

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Total			109	\$11,719,283.85	100%	0	\$0.00		0	\$0.00
31386YA46	FLAGSTAR BANK, FSB		4	\$513,818.97	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,252,184.29	94.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,766,003.26	100%	0	\$0.00		0	\$0.00
31386YA87	FLAGSTAR BANK, FSB		9	\$1,374,081.57	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,021,525.51	87.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,395,607.08	100%	0	\$0.00		0	\$0.00
31386YA95	FLAGSTAR BANK, FSB		13	\$841,251.95	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$7,035,213.58	89.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,876,465.53	100%	0	\$0.00		0	\$0.00
31386YAA2	GMAC MORTGAGE CORPORATION		41	\$5,956,478.72	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$931,464.61	13.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,887,943.33	100%	0	\$0.00		0	\$0.00
31386YAC8	GMAC MORTGAGE CORPORATION		87	\$14,453,172.62	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,157,892.87	12.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,611,065.49	100%	0	\$0.00		0	\$0.00
31386YAE4	GMAC MORTGAGE CORPORATION		29	\$3,627,054.45	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,757,054.45	100%	0	\$0.00		0	\$0.00
31386YAF1	GMAC MORTGAGE CORPORATION		27	\$2,502,010.30	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$497,617.75	16.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,628.05	100%	0	\$0.00		0	\$0.00
31386YAG9	FLAGSTAR BANK, FSB		15	\$2,529,867.37	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$16,111,759.40	86.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,641,626.77	100%	0	\$0.00		0	\$0.00
31386YAN4	FLAGSTAR BANK, FSB		3	\$425,904.74	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,128,296.26	97.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,554,201.00	100%	0	\$0.00		0	\$0.00

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31386YAP9	FLAGSTAR BANK, FSB	1	\$154,478.28	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,107,669.28	98.63%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,262,147.56	100%	0	\$0.00		0	\$0.00
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,164,601.75	100%	0	\$0.00		0	\$0.00
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,224,099.32	100%	0	\$0.00		0	\$0.00
31386YAU8	FLAGSTAR BANK, FSB	6	\$795,599.84	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,794,160.08	100%	0	\$0.00		0	\$0.00
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,053,938.09	100%	0	\$0.00		0	\$0.00
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,067,595.95	100%	0	\$0.00		0	\$0.00
31386YAZ7	FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,649,482.77	100%	0	\$0.00		0	\$0.00
31386YB29	FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,080,342.75	98.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,172,342.75	100%	0	\$0.00		0	\$0.00
31386YB37	Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,977,936.41	100%	0	\$0.00		0	\$0.00
31386YB45	Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,955,484.60	100%	0	\$0.00		0	\$0.00

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31386YB52	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,181,178.84	100%	0	\$0.00		0	\$0.00
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,550,839.64	100%	0	\$0.00		0	\$0.00
31386YB78	FLAGSTAR BANK, FSB	4	\$641,113.93	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,586,482.84	94.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,227,596.77	100%	0	\$0.00		0	\$0.00
31386YB94	FLAGSTAR BANK, FSB	5	\$344,395.87	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,960,593.56	100%	0	\$0.00		0	\$0.00
31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,617,889.23	100%	0	\$0.00		0	\$0.00
31386YBD5	FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,255,085.63	100%	0	\$0.00		0	\$0.00
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,235,314.74	100%	0	\$0.00		0	\$0.00
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,779,818.63	100%	0	\$0.00		0	\$0.00
31386YBH6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,022,356.23	100%	0	\$0.00		0	\$0.00

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31386YBL7	FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,574,470.66	100%	0	\$0.00		0	\$0.00
31386YBM5	FLAGSTAR BANK, FSB	13	\$935,173.39	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,638,874.54	100%	0	\$0.00		0	\$0.00
31386YBN3	FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,095,420.26	100%	0	\$0.00		0	\$0.00
31386YBP8	FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,584,226.95	100%	0	\$0.00		0	\$0.00
31386YBQ6	FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,456,279.55	100%	0	\$0.00		0	\$0.00
31386YBS2	FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,336,524.34	100%	0	\$0.00		0	\$0.00
31386YBT0	FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,127,831.99	100%	0	\$0.00		0	\$0.00
31386YBU7	FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,719,152.86	100%	0	\$0.00		0	\$0.00
31386YBV5	FLAGSTAR BANK, FSB	5	\$541,008.92	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,137,684.53	95.37%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,678,693.45	100%	0	\$0.00		0	\$0.00
31386YBW3	FLAGSTAR BANK,	4	\$787,056.06	4.75%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,575,990.63	100%	0	\$0.00		0	\$0.00
31386YBX1		FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,218,825.91	100%	0	\$0.00		0	\$0.00
31386YBY9		FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,302,007.64	100%	0	\$0.00		0	\$0.00
31386YC36		FLAGSTAR BANK, FSB	12	\$1,621,035.40	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,032,012.92	88.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,653,048.32	100%	0	\$0.00		0	\$0.00
31386YC44		FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,237,200.46	100%	0	\$0.00		0	\$0.00
31386YC69		FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,600,298.65	100%	0	\$0.00		0	\$0.00
31386YC77		FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,590,884.79	100%	0	\$0.00		0	\$0.00
31386YC85		FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,141,771.16	100%	0	\$0.00		0	\$0.00
31386YC93		FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,368,280.63	100%	0	\$0.00		0	\$0.00
31386YCA0		FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,416,065.78	100%	0	\$0.00		0	\$0.00
31386YCB8		FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,607,605.99	100%	0	\$0.00		0	\$0.00
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,039,745.17	100%	0	\$0.00		0	\$0.00
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,911,206.86	100%	0	\$0.00		0	\$0.00
31386YCE2		FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,041,481.81	100%	0	\$0.00		0	\$0.00
31386YCF9		FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,984,933.54	100%	0	\$0.00		0	\$0.00
31386YCG7		Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,349,669.89	100%	0	\$0.00		0	\$0.00
31386YCH5		FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,495,133.00	100%	0	\$0.00		0	\$0.00
31386YCJ1		FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,116,331.28	100%	0	\$0.00		0	\$0.00
31386YCK8		FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,128,409.07	100%	0	\$0.00		0	\$0.00

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31386YCL6		Unavailable	56	\$9,641,868.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,641,868.82	100%	0	\$0.00		0	\$0.00
31386YCP7		FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,437,259.52	100%	0	\$0.00		0	\$0.00
31386YCQ5		Unavailable	20	\$2,592,298.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,592,298.73	100%	0	\$0.00		0	\$0.00
31386YCR3		Unavailable	12	\$1,842,065.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,065.28	100%	0	\$0.00		0	\$0.00
31386YCT9		Unavailable	17	\$2,484,783.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,783.52	100%	0	\$0.00		0	\$0.00
31386YCV4		FLAGSTAR BANK, FSB	13	\$2,073,143.60	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,722,193.41	91.96%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,795,337.01	100%	0	\$0.00		0	\$0.00
31386YCW2		FLAGSTAR BANK, FSB	6	\$741,155.94	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,517,525.98	89.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,258,681.92	100%	0	\$0.00		0	\$0.00
31386YCX0		FLAGSTAR BANK, FSB	1	\$46,550.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,542,803.80	99.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,589,353.80	100%	0	\$0.00		0	\$0.00
31386YCY8		FLAGSTAR BANK, FSB	6	\$938,550.00	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,860,162.96	89.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,798,712.96	100%	0	\$0.00		0	\$0.00
31386YD27		FLAGSTAR BANK, FSB	9	\$525,223.22	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,027,923.08	85.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,553,146.30	100%	0	\$0.00		0	\$0.00
31386YD35		FLAGSTAR BANK, FSB	2	\$272,800.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,671,876.87	97.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,944,676.87	100%	0	\$0.00		0	\$0.00

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31386YD43		Unavailable	31	\$3,586,936.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,586,936.60	100%	0	\$0.00		0	\$0.00
31386YD76		FLAGSTAR BANK, FSB	2	\$240,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,336,041.52	100%	0	\$0.00		0	\$0.00
31386YD84		FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,075,195.37	100%	0	\$0.00		0	\$0.00
31386YDA9		FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,730,478.31	100%	0	\$0.00		0	\$0.00
31386YDB7		FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,467,208.78	100%	0	\$0.00		0	\$0.00
31386YDC5		FLAGSTAR BANK, FSB	31	\$4,332,194.05	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,900,973.07	76.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,233,167.12	100%	0	\$0.00		0	\$0.00
31386YDE1		FLAGSTAR BANK, FSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,953,082.00	99.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,088,082.00	100%	0	\$0.00		0	\$0.00
31386YDF8		FLAGSTAR BANK, FSB	5	\$668,632.96	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,667,643.22	96.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,336,276.18	100%	0	\$0.00		0	\$0.00
31386YDG6		FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,042,338.05	100%	0	\$0.00		0	\$0.00
31386YDH4		FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$16,788,118.72	92.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,230,362.78	100%	0	\$0.00		0	\$0.00
31386YDK7		FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,742,535.27	100%	0	\$0.00		0	\$0.00
31386YDL5		FLAGSTAR BANK, FSB	4	\$669,900.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,705,351.75	97.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,375,251.75	100%	0	\$0.00		0	\$0.00
31386YDN1		FLAGSTAR BANK, FSB	5	\$960,200.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,977,284.65	93.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,937,484.65	100%	0	\$0.00		0	\$0.00
31386YDP6		FLAGSTAR BANK, FSB	2	\$273,300.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,948,357.45	97.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,221,657.45	100%	0	\$0.00		0	\$0.00
31386YDQ4		FLAGSTAR BANK, FSB	12	\$1,992,850.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,799,495.76	90.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,792,345.76	100%	0	\$0.00		0	\$0.00
31386YDR2		FLAGSTAR BANK, FSB	5	\$628,300.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,924,532.28	94.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,552,832.28	100%	0	\$0.00		0	\$0.00
31386YDS0		FLAGSTAR BANK, FSB	1	\$60,750.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,520,789.93	99.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,581,539.93	100%	0	\$0.00		0	\$0.00
31386YDU5		FLAGSTAR BANK, FSB	18	\$1,210,350.00	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,949,058.71	88.09%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,159,408.71	100%	0	\$0.00		0	\$0.00
31386YDV3		FLAGSTAR BANK, FSB	43	\$2,800,023.44	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,135,122.41	64.71%	0	\$0.00	NA	0	\$0.00

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Total			128	\$7,935,145.85	100%	0	\$0.00		0	\$0.00
31386YDW1	FLAGSTAR BANK, FSB		7	\$474,900.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$4,321,161.51	90.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,796,061.51	100%	0	\$0.00		0	\$0.00
31386YDX9	FLAGSTAR BANK, FSB		1	\$108,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,825,218.03	98.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,933,418.03	100%	0	\$0.00		0	\$0.00
31386YE34	FLAGSTAR BANK, FSB		3	\$256,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,680,900.00	96.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,936,900.00	100%	0	\$0.00		0	\$0.00
31386YE67	FLAGSTAR BANK, FSB		1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$15,034,442.12	98.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,230,442.12	100%	0	\$0.00		0	\$0.00
31386YEA8	FLAGSTAR BANK, FSB		9	\$1,539,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$16,901,273.27	91.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,440,273.27	100%	0	\$0.00		0	\$0.00
31386YED2	FLAGSTAR BANK, FSB		6	\$918,250.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,045,968.62	92.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,964,218.62	100%	0	\$0.00		0	\$0.00
31386YEE0	FLAGSTAR BANK, FSB		5	\$274,200.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,283,642.81	93.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,557,842.81	100%	0	\$0.00		0	\$0.00
31386YEF7	FLAGSTAR BANK, FSB		2	\$304,533.79	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,180,147.49	95.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,484,681.28	100%	0	\$0.00		0	\$0.00
31386YER1	FLAGSTAR BANK, FSB		2	\$319,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,283,037.71	95.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,602,637.71	100%	0	\$0.00		0	\$0.00

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31386YET7	FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,079,857.06	100%	0	\$0.00		0	\$0.00
31386YEV2	FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,206,055.39	100%	0	\$0.00		0	\$0.00
31386YEX8	Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,455,045.08	100%	0	\$0.00		0	\$0.00
31386YEY6	Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,743,014.51	100%	0	\$0.00		0	\$0.00
31386YEZ3	FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,498,491.46	100%	0	\$0.00		0	\$0.00
31386YG32	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,247,489.92	100%	0	\$0.00		0	\$0.00
31386YG40	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,852,030.17	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,366,003.65	60.93%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,218,033.82	100%	0	\$0.00		0	\$0.00
31386YG57	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,686,301.50	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,483,490.47	63.2%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,169,791.97	100%	0	\$0.00		0	\$0.00
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,936,259.51	100%	0	\$0.00		0	\$0.00
31386YG99		76	\$13,869,776.53	54.37%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,510,175.73	100%	0	\$0.00		0	\$0.00
31386YGS7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,660,568.18	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,620,273.77	49.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,280,841.95	100%	0	\$0.00		0	\$0.00
31386YGU2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,569,355.15	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,185,045.74	51.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,754,400.89	100%	0	\$0.00		0	\$0.00
31386YGW8		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,370,955.40	100%	0	\$0.00		0	\$0.00
31386YGX6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,971,538.19	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,070,198.59	61.06%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,041,736.78	100%	0	\$0.00		0	\$0.00
31386YGY4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,144,051.27	100%	0	\$0.00		0	\$0.00
31386YH49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,659.66	100%	0	\$0.00		0	\$0.00
31386YH56		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,382,737.05	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,743,983.66	66.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,126,720.71	100%	0	\$0.00		0	\$0.00

31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,146,861.05	100%	0	\$0.00		0	\$0.00
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,419,487.42	100%	0	\$0.00		0	\$0.00
31386YHE7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,831,627.56	100%	0	\$0.00		0	\$0.00
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,993,706.46	100%	0	\$0.00		0	\$0.00
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,124,926.75	100%	0	\$0.00		0	\$0.00
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,667,994.38	100%	0	\$0.00		0	\$0.00
31386YHN7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,263,612.72	100%	0	\$0.00		0	\$0.00
31386YHR8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,987,693.11	100%	0	\$0.00		0	\$0.00
31386YHS6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,695,946.84	100%	0	\$0.00		0	\$0.00
31386YHT4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,304,062.21	100%	0	\$0.00		0	\$0.00
31386YHU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,305,741.96	100%	0	\$0.00		0	\$0.00
31386YHV9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,637,935.48	100%	0	\$0.00		0	\$0.00
31386YHW7		Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,241.45	100%	0	\$0.00		0	\$0.00
31386YJ21		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,174,953.95	100%	0	\$0.00		0	\$0.00
31386YJ39		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,482,899.82	100%	0	\$0.00		0	\$0.00
31386YJ47		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,401,693.09	100%	0	\$0.00		0	\$0.00

31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,523,900.60	100%	0	\$0.00		0	\$0.00
31386YJ62	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,173,819.75	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,376,170.74	48.88%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,549,990.49	100%	0	\$0.00		0	\$0.00
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,320,847.90	100%	0	\$0.00		0	\$0.00
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0	\$0.00
Total		208	\$35,349,597.14	100%	0	\$0.00		0	\$0.00
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,354,910.85	100%	0	\$0.00		0	\$0.00
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,122,060.20	100%	0	\$0.00		0	\$0.00
31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,221,581.32	100%	0	\$0.00		0	\$0.00
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,044,078.61	100%	0	\$0.00		0	\$0.00

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

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

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		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,254,267.55	100%	0	\$0.00		0	\$0.00
31386YK37		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$879,020.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,985,323.40	77.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,864,343.40	100%	0	\$0.00		0	\$0.00
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,120.13	100%	0	\$0.00		0	\$0.00
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,654,132.63	100%	0	\$0.00		0	\$0.00
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,057,324.20	100%	0	\$0.00		0	\$0.00
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,464,811.89	100%	0	\$0.00		0	\$0.00
31386YKB9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,368,790.94	100%	0	\$0.00		0	\$0.00
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,327,834.43	100%	0	\$0.00		0	\$0.00
31386YKD5		CHASE MANHATTAN MORTGAGE	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0	\$0.00
Total			273	\$43,829,392.90	100%	0	\$0.00		0	\$0.00
31386YKE3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,496,897.94	100%	0	\$0.00		0	\$0.00
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,895,947.64	100%	0	\$0.00		0	\$0.00
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0	\$0.00
Total			345	\$49,942,546.49	100%	0	\$0.00		0	\$0.00
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,357,913.46	100%	0	\$0.00		0	\$0.00
31386YKJ2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,646,683.33	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,290,984.95	51.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,937,668.28	100%	0	\$0.00		0	\$0.00
31386YKK9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$15,791,040.52	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,507,315.62	100%	0	\$0.00		0	\$0.00
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,226,830.81	100%	0	\$0.00		0	\$0.00
31386YKM5			133	\$20,249,427.59	47.78%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0	\$0.00
Total			277	\$42,381,369.63	100%	0	\$0.00		0	\$0.00
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,040.54	100%	0	\$0.00		0	\$0.00
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,391,698.54	100%	0	\$0.00		0	\$0.00
31386YKT0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,255,552.04	100%	0	\$0.00		0	\$0.00
31386YKU7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,698,047.99	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,388,571.26	72.5%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,086,619.25	100%	0	\$0.00		0	\$0.00
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0	\$0.00
Total			267	\$42,990,577.82	100%	0	\$0.00		0	\$0.00
31386YKW3		Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,906,142.78	100%	0	\$0.00		0	\$0.00
31386YKX1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,168,469.29	100%	0	\$0.00		0	\$0.00
31386YKY9		CHASE MANHATTAN MORTGAGE	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,826,298.36	100%	0	\$0.00		0	\$0.00
31386YKZ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,324,442.84	100%	0	\$0.00		0	\$0.00
31386YLA0		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,377,367.96	100%	0	\$0.00		0	\$0.00
31386YLB8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,171,754.19	100%	0	\$0.00		0	\$0.00
31386YLD4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,728.77	100%	0	\$0.00		0	\$0.00
31386YLE2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,697,452.40	100%	0	\$0.00		0	\$0.00
31386YLF9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,212,072.35	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,266,607.81	100%	0	\$0.00		0	\$0.00
31386YLG7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,749.62	100%	0	\$0.00		0	\$0.00
31386YLJ1			125	\$20,785,241.00	51.93%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$40,024,174.93	100%	0	\$0.00		0	\$0.00
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,981,438.58	100%	0	\$0.00		0	\$0.00
31386YLL6		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0	\$0.00
Total			326	\$45,116,239.99	100%	0	\$0.00		0	\$0.00
31386YLM4		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0	\$0.00
Total			329	\$44,915,032.46	100%	0	\$0.00		0	\$0.00
31386YLN2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0	\$0.00
Total			315	\$39,927,518.21	100%	0	\$0.00		0	\$0.00
31386YLP7		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0	\$0.00
Total			331	\$40,286,487.57	100%	0	\$0.00		0	\$0.00
31386YLQ5		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0	\$0.00
Total			367	\$45,099,860.11	100%	0	\$0.00		0	\$0.00
31386YLR3		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0	\$0.00
Total			307	\$29,161,191.22	100%	0	\$0.00		0	\$0.00

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31386YLS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,863,232.88	100%	0	\$0.00		0	\$0.00
31386YLT9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,333,617.41	100%	0	\$0.00		0	\$0.00
31386YLV4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,444,093.30	100%	0	\$0.00		0	\$0.00
31386YLW2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,410,400.00	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,146,294.89	38.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,556,694.89	100%	0	\$0.00		0	\$0.00
31386YLX0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,175,683.97	100%	0	\$0.00		0	\$0.00
31386YLY8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,575,923.76	100%	0	\$0.00		0	\$0.00
31386YMC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,228,510.35	100%	0	\$0.00		0	\$0.00
31386YMD3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0	\$0.00

Total			86	\$5,907,223.09	100%	0	\$0.00		0	\$0.00
31386YQ31		HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,279,317.47	100%	0	\$0.00		0	\$0.00
31386YQ49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,699,295.47	100%	0	\$0.00		0	\$0.00
31386YQ72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,254,115.54	100%	0	\$0.00		0	\$0.00
31386YQ80		HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,499,886.51	100%	0	\$0.00		0	\$0.00
31386YQ98		HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,656,261.90	100%	0	\$0.00		0	\$0.00
31386YQL1		Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,867,761.41	100%	0	\$0.00		0	\$0.00
31386YQM9		HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,549,063.08	100%	0	\$0.00		0	\$0.00
31386YQP2		HOMESIDE LENDING, INC.	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	\$0.00
Total			255	\$38,981,672.91	100%	0	\$0.00		0	\$0.00
31386YQQ0		HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,676,679.20	100%	0	\$0.00		0	\$0.00
31386YQS6		Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,902,895.78	100%	0	\$0.00		0	\$0.00

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31386YQT4	HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,844,528.67	100%	0	\$0.00		0	\$0.00
31386YQU1	HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,726,690.22	100%	0	\$0.00		0	\$0.00
31386YQV9	HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,509,813.16	100%	0	\$0.00		0	\$0.00
31386YQW7	Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,122,650.00	100%	0	\$0.00		0	\$0.00
31386YQY3	HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	\$0.00
Total		196	\$31,305,759.34	100%	0	\$0.00		0	\$0.00
31386YQZ0	HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	\$0.00
Total		308	\$47,009,953.15	100%	0	\$0.00		0	\$0.00
31386YR55	Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,100,564.38	100%	0	\$0.00		0	\$0.00
31386YR63	HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,578,334.73	100%	0	\$0.00		0	\$0.00
31386YR71	HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0	\$0.00
Total		208	\$24,236,910.55	100%	0	\$0.00		0	\$0.00
31386YR89	HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,416,220.09	100%	0	\$0.00		0	\$0.00

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31386YRA4	HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,995,555.66	100%	0	\$0.00		0	\$0.00
31386YRB2	Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,406,462.89	100%	0	\$0.00		0	\$0.00
31386YRC0	Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,114.74	100%	0	\$0.00		0	\$0.00
31386YRD8	HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0	\$0.00
Total		266	\$42,488,114.53	100%	0	\$0.00		0	\$0.00
31386YRE6	HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0	\$0.00
Total		324	\$48,806,977.22	100%	0	\$0.00		0	\$0.00
31386YRF3	Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,982,326.41	100%	0	\$0.00		0	\$0.00
31386YRG1	HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,833,945.93	100%	0	\$0.00		0	\$0.00
31386YRJ5	Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,252.19	100%	0	\$0.00		0	\$0.00
31386YRK2	HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,450,078.38	100%	0	\$0.00		0	\$0.00
31386YRL0	HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,736,567.72	100%	0	\$0.00		0	\$0.00
31386YRM8	HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0	\$0.00
Total		339	\$46,702,702.34	100%	0	\$0.00		0	\$0.00

31386YRN6	Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,861,475.38	100%	0	\$0.00		0	\$0.00
31386YRP1	HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,949,872.76	100%	0	\$0.00		0	\$0.00
31386YRQ9	HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,574,333.78	100%	0	\$0.00		0	\$0.00
31386YRR7	Unavailable	11	\$1,300,695.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,695.28	100%	0	\$0.00		0	\$0.00
31386YSA3	Unavailable	14	\$1,524,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,524,900.00	100%	0	\$0.00		0	\$0.00
31386YSB1	Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,189.18	100%	0	\$0.00		0	\$0.00
31386YSC9	HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,283,662.28	100%	0	\$0.00		0	\$0.00
31386YSD7	HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0	\$0.00
Total		322	\$38,165,463.50	100%	0	\$0.00		0	\$0.00
31386YSE5	HOMESIDE LENDING, INC.	7	\$613,550.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,230,630.65	100%	0	\$0.00		0	\$0.00
31386YSF2	HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,690,013.71	100%	0	\$0.00		0	\$0.00
31386YSG0	HOMESIDE LENDING, INC.	1	\$41,534.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,148,935.14	98.7%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,190,469.14	100%	0	\$0.00		0	\$0.00
31386YSH8		HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,786,208.09	100%	0	\$0.00		0	\$0.00
31386YU36		PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,221,600.00	100%	0	\$0.00		0	\$0.00
31386YUD4		Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,829,076.24	100%	0	\$0.00		0	\$0.00
31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$29,882,840.19	100%	0	\$0.00		0	\$0.00
31386YUM4		PRISM MORTGAGE COMPANY	84	\$13,613,643.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,613,643.21	100%	0	\$0.00		0	\$0.00
31386YUQ5		PRISM MORTGAGE COMPANY	86	\$15,351,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,351,145.00	100%	0	\$0.00		0	\$0.00
31386YUY8		PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	1	\$65,551.88	NA	0	\$0.00
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,635,371.99	100%	1	\$65,551.88		0	\$0.00
31386YVB7		PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,439,150.00	100%	0	\$0.00		0	\$0.00
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,239,150.00	100%	0	\$0.00		0	\$0.00
31386YW26		OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,478,944.67	100%	0	\$0.00		0	\$0.00
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0	\$0.00

Total			112	\$15,611,277.60	100%	0	\$0.00		0	\$0.
31386YWZ3		OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0	\$0.
Total			44	\$5,385,957.39	100%	0	\$0.00		0	\$0.
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0	\$0.
Total										